

**Lincoln County School District
Monthly Comparison - Projected to Actual
November 2011**

R E V E N U E S	Projected November	Actual November	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	22,321,908	22,587,900	265,992
Prior years' taxes	118,477	103,150	(15,327)
Interest on Investments	4,807	(2,044)	(6,851)
Fees Charged to Grants	3,661	45,322	41,661
Rentals	13,062	8,058	(5,004)
Contributions		646	646
Other Local Income	42,392	35,795	(6,597)
INTERMEDIATE SOURCES			
ESD - Severe Disability Support			
Other Intermediate Sources			
County School Fund	1,882	100,542	98,660
STATE SOURCES			
SSF- Current Year	722,779	722,533	(246)
SSF- Prior Year			
Common School Fund			
State Timber	39,439	169,949	130,510
School Year SubAccount (SYS)			
FEDERAL SOURCES			
Federal Forest Fees	37,022		(37,022)
OTHER RESOURCES			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	23,305,428	23,771,851	466,423
EXPENDITURES			
Salaries (100)	1,466,696	1,485,363	18,667
Employee benefits (200)	1,076,663	1,021,099	(55,563)
Purchased services (300)	836,493	914,349	77,856
Supplies (400)	84,760	58,806	(25,954)
Capital outlay (500)	2,278	(29,900)	(32,178)
Insurance/Other (600)	5,817	8,273	2,456
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,472,706	3,457,990	(14,716)