

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

R E V E N U E S	Projected October	Actual October	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	10,917	873	(10,044)
Prior years' taxes	161,227	199,159	37,932
Interest on Investments	2,543	3,640	1,097
Fees Charged to Grants	8,632	0	(8,632)
Rentals	8,585	17,280	8,695
Contributions	0	646	646
Other Local Income	16,784	13,092	(3,691)
INTERMEDIATE SOURCES			
ESD - Severe Disability Support			
Other Intermediate Sources			
County School Fund	18,384	0	(18,384)
STATE SOURCES			
SSF- Current Year	722,779	722,346	(433)
SSF- Prior Year			
Common School Fund			
State Timber			
School Year SubAccount (SYS)			
FEDERAL SOURCES			
Federal Forest Fees			
OTHER RESOURCES			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	949,852	957,036	7,185
 E X P E N D I T U R E S			
Salaries (100)	1,447,731	1,425,485	(22,246)
Employee benefits (200)	1,125,613	1,000,203	(125,410)
Purchased services (300)	1,004,059	813,249	(190,810)
Supplies (400)	165,366	71,302	(94,064)
Capital outlay (500)	3,621	8,700	5,079
Insurance/Other (600)	15,647	3,877	(11,770)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,762,036	3,322,815	(439,221)