

**Lincoln County School District  
Monthly Comparison - Projected to Actual  
October 2012**

R E V E N U E S	Projected October	Actual October	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy	8,567	446	(8,121)
Prior years' taxes	222,328	178,095	(44,233)
Interest on Investments	2,983	(444)	(3,427)
Fees Charged to Grants	0	31,979	31,979
Rentals	12,286	15,506	3,220
Contributions			
Other Local Income	23,421	93,760	70,339
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support			
County School Fund	50,000		
<b>STATE SOURCES:</b>			
SSF- Current Year	302,650	653,569	350,919
SSF- Prior Year			
Common School Fund			
State Timber	62,500	0	(62,500)
<b>FEDERAL SOURCES:</b>			
Federal Forest Fees			
<b>OTHER RESOURCES:</b>			
Interfund Transfer	271,500	271,721	221
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
<b>Total Monthly Revenue</b>	<b>956,234</b>	<b>1,244,632</b>	<b>338,397</b>

E X P E N D I T U R E S			
Salaries (100)	1,465,245	1,472,285	7,041
Employee benefits (200)	1,058,287	1,063,302	5,015
Purchased services (300)	950,000	687,454	(262,546)
Supplies (400)	146,602	94,793	(51,809)
Capital outlay (500)			
Insurance/Other (600)	15,076	1,973	(13,103)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>3,635,210</b>	<b>3,319,807</b>	<b>(315,402)</b>