

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

R E V E N U E S	Projected September	Actual September	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy			
Prior years' taxes	195,746	259,355	63,610
Interest on Investments	2,753	4,687	1,934
Fees Charged to Grants	9,978	13,197	3,219
Rentals	15,673	9,790	(5,883)
Contributions		646	646
Other Local Income	11,945	2,106	(9,839)
INTERMEDIATE SOURCES			
ESD - Severe Disability Support			
Other Intermediate Sources			
County School Fund	19,403		(19,403)
STATE SOURCES			
SSF- Current Year	722,779	722,346	(433)
SSF- Prior Year			
Common School Fund			
State Timber			
School Year SubAccount (SYS)		1,181,943	1,181,943
FEDERAL SOURCES			
Federal Forest Fees			
OTHER RESOURCES			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	978,276	2,194,070	1,215,794
 E X P E N D I T U R E S			
Salaries (100)	1,415,812	1,394,964	(20,848)
Employee benefits (200)	994,753	899,859	(94,894)
Purchased services (300)	861,622	822,427	(39,195)
Supplies (400)	179,300	166,619	(12,681)
Capital outlay (500)		31,325	31,325
Insurance/Other (600)	8,337	2,147	(6,189)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,459,824	3,317,341	(142,482)