

Lincoln County School District
 Monthly Comparison - Projected to Actual
 April 2012

R E V E N U E S	Projected April	Actual April	Actual Compared to Projected
LOCAL SOURCES:			
Current year's property taxes	162,394	127,597	(34,797) *
Prior years' property taxes	51,610	57,418	5,808 *
Interest on Investments	7,840	10,039	2,199
Fees Charged to Grants	22,831	38,959	16,129
Rentals	7,081	11,209	4,129
Contributions		26,059	26,059
Other Local Income	83,249	40,720	(42,529)
INTERMEDIATE SOURCES			
ESD - Severe Disability Support			
County School Fund			
STATE SOURCES			
SSF- Current Year	722,779	486,899	(235,880)
SSF- Prior Year			
Common School Fund			
State Timber			
School Year SubAccount (SYS)			
FEDERAL SOURCES			
Federal Forest Fees			
EduJobs		16,004	16,004
OTHER RESOURCES			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	1,057,783	814,905	(242,878)

Revenue sources in bold and * are Local Revenue on the State School Fund formula. Additional resources collected in these areas are returned to the State and are not available for District use.

E X P E N D I T U R E S			
Salaries (100)	1,444,353	1,475,119	30,766
Employee benefits (200)	1,094,711	1,017,712	(76,999)
Purchased services (300)	1,101,592	604,302	(497,290)
Supplies (400)	42,734	39,551	(3,183)
Capital outlay (500)	3,250	0	(3,250)
Insurance/Other (600)	12,757	2,005	(10,752)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,699,396	3,138,689	(560,708)