

Lincoln County School District
 Monthly Comparison - Projected to Actual
 December 2011

R E V E N U E S	Projected December	Actual December	Actual Compared to Projected
LOCAL SOURCES:			
Current year's property taxes	1,775,292	2,455,187	679,895 *
Prior years' property taxes	174,461	176,007	1,546 *
Interest on Investments	11,162	12,666	1,504
Fees Charged to Grants	4,319	0	(4,319)
Rentals	5,810	10,439	4,629
Contributions		646	646
Other Local Income	59,826	46,397	(13,429)
INTERMEDIATE SOURCES			
ESD - Severe Disability Support			
County School Fund			
STATE SOURCES			
SSF- Current Year	722,779	722,533	(246)
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	2,753,648	3,423,874	670,225

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)	1,461,686	1,440,854	(20,832)
Employee benefits (200)	1,095,725	993,175	(102,550)
Purchased services (300)	758,012	995,837	237,824
Supplies (400)	82,703	75,818	(6,886)
Capital outlay (500)	11,579	5,325	(6,254)
Insurance/Other (600)	5,697	27,320	21,623
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,415,403	3,538,329	122,926