

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

R E V E N U E S	Projected December	Actual December	Actual Compared to Projected	
LOCAL SOURCES:				
Current year's levy	500,000	473,172	(26,828)	*
Prior years' taxes	171,856	214,486	42,629	*
Interest on Investments	12,946	12,953	6	
Fees Charged to Grants	0	26,302	26,302	
Rentals	7,997	3,845	(4,152)	
Contributions				
Other Local Income	83,364	77,976	(5,389)	
INTERMEDIATE SOURCES:				
ESD - Severe Disability Support				
County School Fund			-	
STATE SOURCES:				
SSF- Current Year	302,650	321,529	18,879	*
SSF- Prior Year				
Common School Fund				*
State Timber				*
FEDERAL SOURCES:				
Federal Forest Fees				*
OTHER RESOURCES:				
Interfund Transfer				
Sale of Fixed Assets				
Estimated Beginning Fund Balance				
Total Monthly Revenue	1,078,814	1,130,263	51,449	

E X P E N D I T U R E S			
Salaries (100)	1,454,877	1,493,002	38,126
Employee benefits (200)	1,029,658	1,057,833	28,175
Purchased services (300)	975,000	722,693	(252,307)
Supplies (400)	79,967	76,981	(2,986)
Capital outlay (500)			
Insurance/Other (600)	9,262	16,216	6,955
Interfund Transfers (700)			
Contingency (800)	0	0	
Unappropriated Funds (800)	0	0	
Total Monthly Expenditures	3,548,763	3,366,725	(182,038)

*Indicates SSF formula revenue -- excesses are returned to the State