

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

R E V E N U E S	Projected February	Actual February	Actual Compared to Projected
LOCAL SOURCES:			
Current year's property taxes	201,255	182,794	(18,461) *
Prior years' property taxes	47,404	50,762	3,358 *
Interest on Investments	8,270	11,130	2,860
Fees Charged to Grants	39,453	17,142	(22,311)
Rentals	6,089	10,738	4,650
Contributions		646	646
Other Local Income	80,351	950	(79,401)
INTERMEDIATE SOURCES			
ESD - Severe Disability Support		75,236	75,236
County School Fund	37,329	0	(37,329) *
STATE SOURCES			
SSF- Current Year	722,779	705,982	(16,797)
SSF- Prior Year			
Common School Fund			
State Timber	62,366	168,079	105,713 *
School Year SubAccount (SYS)			
FEDERAL SOURCES			
Federal Forest Fees		99,746	99,746 *
OTHER RESOURCES			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	1,205,295	1,323,205	117,910

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)	1,471,526	1,499,440	27,913
Employee benefits (200)	1,115,233	1,056,595	(58,638)
Purchased services (300)	867,005	724,892	(142,112)
Supplies (400)	61,620	36,368	(25,252)
Capital outlay (500)	0	0	-
Insurance/Other (600)	3,419	25,087	21,668
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,518,803	3,342,382	(176,421)