

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

R E V E N U E S	Projected January	Actual January	Actual Compared to Projected
LOCAL SOURCES:			
Current year's property taxes	453,477	288,786	(164,691) *
Prior years' property taxes	69,620	77,302	7,682 *
Interest on Investments	11,386	16,330	4,943
Fees Charged to Grants	89,763	21,041	(68,722)
Rentals	11,257	18,223	6,966
Contributions		646	646
Other Local Income	48,866	37,247	(11,619)
INTERMEDIATE SOURCES			
ESD - Severe Disability Support	75,000		(75,000)
County School Fund			
STATE SOURCES			
SSF- Current Year	722,779	722,533	(246)
SSF- Prior Year			-
Common School Fund	213,323	215,173	1,849 *
State Timber			
School Year SubAccount (SYS)			
FEDERAL SOURCES			
Federal Forest Fees	507,528	381,999	(125,529) *
OTHER RESOURCES			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	2,202,999	1,779,279	(423,720)

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)	1,438,194	1,396,969	(41,226)
Employee benefits (200)	1,084,247	1,065,007	(19,239)
Purchased services (300)	1,048,323	1,025,261	(23,062)
Supplies (400)	62,557	19,041	(43,516)
Capital outlay (500)	435	0	(435)
Insurance/Other (600)	8,186	6,197	(1,990)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,641,943	3,512,476	(129,467)