

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

R E V E N U E S	Projected March	Actual March	Actual Compared to Projected
LOCAL SOURCES:			
<b>Current year's property taxes</b>	<b>771,063</b>	<b>867,917</b>	<b>96,853</b> *
<b>Prior years' property taxes</b>	<b>49,915</b>	<b>83,079</b>	<b>33,164</b> *
Interest on Investments	7,675	14,092	6,417
Fees Charged to Grants	36,666	54,412	17,746
Rentals	3,954	8,160	4,206
Contributions		646	646
Other Local Income	35,003	60,587	25,584
INTERMEDIATE SOURCES			
ESD - Severe Disability Support			
<b>County School Fund</b>		<b>46</b>	<b>46</b> *
STATE SOURCES			
SSF- Current Year	722,779	486,899	(235,880)
SSF- Prior Year			
<b>Common School Fund</b>			
<b>State Timber</b>			
School Year SubAccount (SYS)			
FEDERAL SOURCES			
<b>Federal Forest Fees</b>		<b>188</b>	<b>188</b> *
OTHER RESOURCES			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
<b>Total Monthly Revenue</b>	<b>1,627,055</b>	<b>1,576,025</b>	<b>(51,030)</b>

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)	1,459,577	1,476,564	16,987
Employee benefits (200)	1,080,902	1,031,862	(49,040)
Purchased services (300)	934,835	1,335,331	400,496
Supplies (400)	67,167	63,682	(3,485)
Capital outlay (500)	2,748	47,819	45,071
Insurance/Other (600)	4,738	1,713	(3,025)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>3,549,968</b>	<b>3,956,973</b>	<b>407,005</b>