

**Lincoln County School District  
Monthly Comparison - Projected to Actual  
May 2012**

<b>REVENUES</b>	<b>Projected May</b>	<b>Actual May</b>	<b>Actual Compared to Projected</b>
LOCAL SOURCES:			
<b>Current year's property taxes</b>	<b>164,216</b>	<b>217,523</b>	<b>53,307</b> *
<b>Prior years' property taxes</b>	<b>68,720</b>	<b>143,305</b>	<b>74,585</b> *
Interest on Investments	5,822	8,678	2,855
Fees Charged to Grants	14,864	25,360	10,496
Rentals	8,367	7,093	(1,274)
Contributions		646	646
Other Local Income	91,158	52,286	(38,871)
INTERMEDIATE SOURCES			
ESD - Severe Disability Support	75,000		(75,000)
<b>County School Fund</b>	<b>49,158</b>	<b>37,048</b>	<b>(12,110)</b> *
STATE SOURCES			
SSF- Current Year	721,048	1,260,243	539,195
SSF- Prior Year		347,195	347,195
<b>Common School Fund</b>			
<b>State Timber</b>	<b>32,144</b>	<b>60,628</b>	<b>28,484</b> *
School Year SubAccount (SYS)			
FEDERAL SOURCES			
<b>Federal Forest Fees</b>			
OTHER RESOURCES			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
<b>Total Monthly Revenue</b>	<b>1,230,496</b>	<b>2,160,004</b>	<b>929,508</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.

**EXPENDITURES**

Salaries (100)	1,492,341	1,554,616	62,275
Employee benefits (200)	1,095,736	1,061,315	(34,421)
Purchased services (300)	1,081,672	1,149,788	68,117
Supplies (400)	52,390	65,355	12,964
Capital outlay (500)	0	27,989	27,989
Insurance/Other (600)	56,111	2,632	(53,479)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>3,778,249</b>	<b>3,861,693</b>	<b>83,445</b>