

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,875,347.41	.00	.00	7,252,122.11	6,500,000.00	-752,122.11	111.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	4,239,366.73	4,239,366.73	.0
1113 PSC PROP T	4,235.05	.00	7,039.48	7,039.48	1,100,000.00	1,092,960.52	.6
1115 DLQ TAX	6,987.38	.00	11,603.58	11,603.58	80,000.00	68,396.42	14.5
1117 MV TAX	73,204.26	.00	123,929.99	123,929.99	840,000.00	716,070.01	14.8
TOTAL AD VALOREM TAXES	84,426.69	.00	142,573.05	142,573.05	6,259,366.73	6,116,793.68	2.3
SALES & USE TAXES							
1121 UTIL TAX	6,908.19	.00	77,252.94	176,368.14	1,055,000.00	878,631.86	16.7
TOTAL SALES & USE TAXES	6,908.19	.00	77,252.94	176,368.14	1,055,000.00	878,631.86	16.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	50.00	50.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	50.00	50.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	5,450.45	5,450.45	10,000.00	4,549.55	54.5
TOTAL OTHER TAXES	.00	.00	5,450.45	5,450.45	10,000.00	4,549.55	54.5
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,200.81	.00	4,387.73	7,954.97	40,000.00	32,045.03	19.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EARNINGS ON INVESTMENTS	5,200.81	.00	4,387.73	7,954.97	40,000.00	32,045.03	19.9
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	12,671.30	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISC REV	3,197.73	.00	8,623.07	9,015.34	20,000.00	10,984.66	45.1
1990 FRC	.00	.00	.00	.00	.00	.00	.0
1990 MARION CO	.00	.00	.00	.00	.00	.00	.0
1990 MAGNA	.00	.00	.00	.00	.00	.00	.0
1990 SCI-ROTARY	.00	.00	.00	.00	.00	.00	.0
1990 VO TECH	.00	.00	.00	.00	.00	.00	.0
1990 JEFFRIES	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,869.03	.00	8,623.07	9,015.34	30,000.00	20,984.66	30.1
TOTAL REVENUE FROM LOCAL SOURCES	112,404.72	.00	238,287.24	341,361.95	7,394,416.73	7,053,054.78	4.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,634,444.00	.00	1,354,515.00	2,709,030.00	15,750,000.00	13,040,970.00	17.2
TOTAL STATE PROGRAM	2,634,444.00	.00	1,354,515.00	2,709,030.00	15,750,000.00	13,040,970.00	17.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	14,000.00	14,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEXSPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	34,000.00	34,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	.00	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	12,000.00	12,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	8,102,596.00	8,102,596.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,102,596.00	8,102,596.00	.0
TOTAL REVENUE FROM STATE SOURCES 2,634,444.00		.00	1,354,515.00	2,709,030.00	23,898,596.00	21,189,566.00	11.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	23,260.58	24,306.56	140,000.00	115,693.44	17.4
TOTAL FEDERAL REIMBURSEMENT	.00	.00	23,260.58	24,306.56	140,000.00	115,693.44	17.4
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	23,260.58	24,306.56	140,000.00	115,693.44	17.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	35,056.00	35,056.00	.0
5220 INDCST XFE	.00	.00	.00	.00	188,537.15	188,537.15	.0
5253 INST RESOU	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	223,593.15	223,593.15	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	17,221.00	17,221.00	.00	-17,221.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	17,221.00	17,221.00	.00	-17,221.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	17,221.00	17,221.00	223,593.15	206,372.15	7.7
TOTAL RECEIPTS	2,746,848.72	.00	1,633,283.82	3,091,919.51	31,656,605.88	28,564,686.37	9.8
TOTAL REVENUE	6,622,196.13	.00	1,633,283.82	10,344,041.62	38,156,605.88	27,812,564.26	27.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	413,549.02	.00	323,683.08	365,588.56	8,382,783.00	8,017,194.44	4.4
0200	29,400.19	.00	25,247.09	26,480.89	719,051.00	692,570.11	3.7
0280	.00	.00	.00	.00	6,038,790.00	6,038,790.00	.0
0300	21,074.00	.00	45.00	35.00	39,500.00	39,465.00	.1
0400	944.50	.00	.00	.00	200.00	200.00	.0
0500	5,399.58	2,084.95	434.09	3,790.09	28,409.00	22,533.96	20.7
0600	53,578.51	67,289.77	32,969.73	75,195.67	678,623.18	536,137.74	21.0
0700	.00	29,996.00	.00	.00	29,996.00	.00	100.0
0800	.00	.00	.00	.00	52,452.00	52,452.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	523,945.80	99,370.72	382,378.99	471,090.21	15,969,804.18	15,399,343.25	3.6
2100 STUDENT SUPPORT SERVICES							
0100	53,775.76	.00	36,989.19	48,161.33	582,675.00	534,513.67	8.3
0200	4,879.09	.00	3,023.07	4,632.57	44,082.00	39,449.43	10.5
0280	.00	.00	.00	.00	289,906.00	289,906.00	.0
0300	3,008.75	145,056.05	1,087.50	42,507.69	199,650.00	12,086.26	94.0
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	80,965.00	.00	379.65	81,138.65	96,150.00	15,011.35	84.4
0600	469.35	2,580.38	221.60	221.60	47,108.18	44,306.20	6.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	143,097.95	147,636.43	41,701.01	176,661.84	1,260,321.18	936,022.91	25.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	55,565.19	.00	38,266.75	59,949.17	506,250.00	446,300.83	11.8
0200	2,855.67	.00	1,891.01	2,963.59	27,811.00	24,847.41	10.7
0280	.00	.00	.00	.00	303,465.00	303,465.00	.0
0300	.00	416.25	162.50	162.50	12,400.00	11,821.25	4.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	500.62	.00	225.00	250.70	11,885.00	11,634.30	2.1
0600	11,842.56	1,614.01	3,010.34	14,881.98	180,302.15	163,806.16	9.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,925.00	.00	.00	2,125.00	3,500.00	1,375.00	60.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,689.04	2,030.26	43,555.60	80,332.94	1,045,613.15	963,249.95	7.9
2300 DISTRICT ADMIN SUPPORT							
0100	27,096.97	.00	14,176.26	26,803.45	196,887.92	170,084.47	13.6
0200	3,180.75	.00	2,181.77	3,489.22	47,482.00	43,992.78	7.4
0280	.00	.00	.00	.00	76,760.00	76,760.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	32,923.63	15,994.00	1,904.75	6,270.00	351,824.11	329,560.11	6.3
0400	2,784.82	.00	638.71	1,819.01	20,000.00	18,180.99	9.1
0500	98,497.07	1,205.58	89,799.70	107,293.51	187,129.48	78,630.39	58.0
0600	17,168.69	4,272.38	9,809.66	13,357.33	199,218.48	181,588.77	8.9
0700	.00	.00	.00	6,487.50	10,000.00	3,512.50	64.9
0800	9,329.91	164.89	14.99	6,801.39	10,000.00	3,033.72	69.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	190,981.84	21,636.85	118,525.84	172,321.41	1,099,301.99	905,343.73	17.6
2400 SCHOOL ADMIN SUPPORT							
0100	159,741.46	.00	130,707.12	176,159.32	1,482,413.00	1,306,253.68	11.9
0200	19,982.47	.00	19,113.60	22,514.37	255,891.00	233,376.63	8.8
0280	.00	.00	.00	.00	690,638.00	690,638.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	179,723.93	.00	149,820.72	198,673.69	2,428,942.00	2,230,268.31	8.2
2500 BUSINESS SUPPORT SERVICES							
0100	97,161.73	.00	52,243.84	103,283.76	607,601.00	504,317.24	17.0
0200	15,430.00	.00	8,187.20	15,963.89	106,631.00	90,667.11	15.0
0280	.00	.00	.00	.00	206,040.00	206,040.00	.0
0300	9,264.00	125.00	1,276.78	2,151.78	28,000.00	25,723.22	8.1
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	38,169.55	290.18	3,964.06	43,145.63	171,300.00	127,864.19	25.4
0600	1,626.23	1,339.97	2,311.41	2,383.39	14,571.98	10,848.62	25.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	74.90	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	161,726.41	1,755.15	67,983.29	166,928.45	1,141,143.98	972,460.38	14.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	104,072.78	.00	69,858.83	106,614.90	839,501.00	732,886.10	12.7
0200	36,203.12	.00	29,202.61	41,848.22	287,868.00	246,019.78	14.5
0280	.00	.00	.00	.00	194,223.00	194,223.00	.0
0300	66,852.47	45,474.25	43,794.61	78,582.35	418,859.90	294,803.30	29.6
0400	23,072.24	159,971.35	1,519.58	49,716.17	719,550.00	509,862.48	29.1
0500	353,242.49	.00	382,296.75	399,395.59	549,575.00	150,179.41	72.7
0600	184,025.96	42,042.68	111,010.23	210,495.78	1,458,042.89	1,205,504.43	17.3
0700	.00	48,752.99	.00	21,769.65	.00	-70,522.64	.0
0800	1,785.76	.00	205.63	1,031.18	16,500.00	15,468.82	6.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	769,254.82	296,241.27	637,888.24	909,453.84	4,484,119.79	3,278,424.68	26.9

LINCOLN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0100	76,018.17	.00	61,922.30	80,021.09	1,112,050.00	1,032,028.91	7.2
0200	22,027.93	.00	17,647.46	21,932.08	316,431.00	294,498.92	6.9
0280	.00	.00	.00	.00	277,750.00	277,750.00	.0
0300	4,298.45	.00	3,411.69	3,531.69	17,000.00	13,468.31	20.8
0400	16,415.57	11,433.38	5,993.55	9,177.38	55,015.56	34,404.80	37.5
0500	154,999.86	1,520.00	163,994.18	164,514.49	153,017.00	-13,017.49	108.5
0600	45,297.33	7,522.83	15,526.35	55,187.30	538,148.28	475,438.15	11.7
0700	.00	.00	.00	.00	550,000.00	550,000.00	.0
0800	530.55	400.00	509.56	1,144.83	31,560.00	30,015.17	4.9
TOTAL 2700 STUDENT TRANSPORTATION	319,587.86	20,876.21	269,005.09	335,508.86	3,050,971.84	2,694,586.77	11.7
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	46,346.52	15,528.48	15,528.48	.00	-61,875.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	46,346.52	15,528.48	15,528.48	.00	-61,875.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	12,542.69	12,542.69	613,077.00	600,534.31	2.1
TOTAL 5200 FUND TRANSFERS	.00	.00	12,542.69	12,542.69	613,077.00	600,534.31	2.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,063,310.77	7,063,310.77	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,063,310.77	7,063,310.77	.0
TOTAL EXPENDITURES	2,361,007.65	635,893.41	1,738,929.95	2,539,042.41	38,156,605.88	34,981,670.06	8.3
TOTAL FOR GENERAL FUND (1)	4,261,188.48	-635,893.41	-105,646.13	7,804,999.21	.00	-7,169,105.80	.0

LINCOLN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	440.70	.00	285.53	517.84	.00	-517.84	.0
TOTAL EARNINGS ON INVESTMENTS	440.70	.00	285.53	517.84	.00	-517.84	.0
STUDENT ACTIVITIES							
1740 FEES	51,177.00	.00	.00	96,198.11	.00	-96,198.11	.0
TOTAL STUDENT ACTIVITIES	51,177.00	.00	.00	96,198.11	.00	-96,198.11	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	72,046.89	.00	5,230.00	66,010.38	.00	-66,010.38	.0
1990 MISC REV	65,089.03	.00	.00	12,237.08	.00	-12,237.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	137,135.92	.00	5,230.00	78,247.46	.00	-78,247.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	188,753.62	.00	5,515.53	174,963.41	.00	-174,963.41	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	662,820.54	.00	.00	800,327.33	980,324.19	179,996.86	81.6
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	662,820.54	.00	.00	800,327.33	980,324.19	179,996.86	81.6

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	662,820.54	.00	.00	800,327.33	980,324.19	179,996.86	81.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	115,580.19	.00	.00	-92,145.30	2,208,485.00	2,300,630.30	-4.2
TOTAL RESTRICTED DIRECT	115,580.19	.00	.00	-92,145.30	2,208,485.00	2,300,630.30	-4.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-1,098,015.34	.00	1,842,657.00	-635,974.42	4,061,610.33	4,697,584.75	-15.7
TOTAL RESTRICTED THROUGH THE STATE	-1,098,015.34	.00	1,842,657.00	-635,974.42	4,061,610.33	4,697,584.75	-15.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-982,435.15	.00	1,842,657.00	-728,119.72	6,270,095.33	6,998,215.05	-11.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	69,525.00	69,525.00	.0
5252 PD TRANSF	.00	.00	.00	.00	.00	.00	.0
5253 INST RESOU	.00	.00	.00	.00	.00	.00	.0
5261 OPERATIONA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	69,525.00	69,525.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	69,525.00	69,525.00	.0
TOTAL RECEIPTS	-130,860.99	.00	1,848,172.53	247,171.02	7,319,944.52	7,072,773.50	3.4
TOTAL REVENUE	-130,860.99	.00	1,848,172.53	247,171.02	7,319,944.52	7,072,773.50	3.4

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	429,860.87	.00	447,702.53	511,164.81	4,263,878.51	3,752,713.70	12.0
0200	166,625.81	.00	187,637.32	286,832.98	1,484,804.34	1,197,971.36	19.3
0300	46,652.66	32,362.50	2,051.81	2,021.81	66,741.00	32,356.69	51.5
0400	.00	3,222.00	.00	.00	300.00	-2,922.00*****	
0500	18,213.83	11,549.00	14,903.81	19,201.81	42,539.64	11,788.83	72.3
0600	362,503.35	181,215.90	295,153.64	417,897.02	481,232.21	-117,880.71	124.5
0700	13,175.00	.00	2,217.18	142,993.65	9,900.00	-133,093.65*****	
0800	138.00	.00	40.00	-44.00	15,375.00	15,419.00	-.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,037,169.52	228,349.40	949,706.29	1,380,068.08	6,364,770.70	4,756,353.22	25.3
2100 STUDENT SUPPORT SERVICES							
0100	14,589.79	.00	3,424.99	4,133.89	46,566.18	42,432.29	8.9
0200	5,587.45	.00	2,203.08	5,833.77	6,365.83	532.06	91.6
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	74.94	2,973.95	2,899.01	2.5
0600	702.26	1,494.00	499.52	499.52	6,662.99	4,669.47	29.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	20,879.50	1,494.00	6,127.59	10,542.12	62,568.95	50,532.83	19.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	14,547.92	.00	16,209.74	20,689.34	181,387.73	160,698.39	11.4
0200	9,348.66	.00	6,550.00	9,959.40	60,387.20	50,427.80	16.5
0300	4,521.00	18,685.00	2,933.10	13,557.10	52,318.00	20,075.90	61.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	37,194.63	1,834.78	23,760.55	24,951.55	42,659.95	15,873.62	62.8
0600	24,070.14	26,858.32	23,770.32	25,670.68	45,974.00	-6,555.00	114.3
0700	.00	53,381.00	.00	.00	2,500.00	-50,881.00*****	
0800	843.25	.00	10.00	10.00	2,200.00	2,190.00	.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90,525.60	100,759.10	73,233.71	94,838.07	387,426.88	191,829.71	50.5
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	268.48	268.48	.00	-268.48	.0
0200	.00	.00	93.95	93.95	.00	-93.95	.0
0500	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	362.43	362.43	.00	-362.43	.0
2400 SCHOOL ADMIN SUPPORT							
0100	625.01	.00	4,125.44	4,250.44	5,500.00	1,249.56	77.3
0200	113.43	.00	695.76	718.30	999.00	280.70	71.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	738.44	.00	4,821.20	4,968.74	6,499.00	1,530.26	76.5
2500 BUSINESS SUPPORT SERVICES							
0100	1,202.97	.00	5,428.68	6,916.68	.00	-6,916.68	.0
0200	709.69	.00	3,322.92	4,770.41	.00	-4,770.41	.0
0500	.00	.00	61.00	61.00	.00	-61.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,912.66	.00	8,812.60	11,748.09	.00	-11,748.09	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	24,734.00	24,734.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	7,000.00	7,000.00	.0
0700	.00	8,760.95	.00	.00	.00	-8,760.95	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	8,760.95	.00	.00	31,734.00	22,973.05	27.6
2700 STUDENT TRANSPORTATION							
0100	952.10	.00	2,125.41	2,687.77	.00	-2,687.77	.0
0200	312.04	.00	748.25	945.01	.00	-945.01	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	662,145.00	.00	.00	.00	-662,145.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,264.14	662,145.00	2,873.66	3,632.78	.00	-665,777.78	.0
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	35,919.75	.00	22,725.84	36,444.24	261,489.73	225,045.49	13.9
0200	12,958.31	.00	8,535.84	14,020.08	100,195.94	86,175.86	14.0
0300	.00	2,230.00	1,950.00	2,000.00	1,777.73	-2,452.27	237.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	428.35	392.32	2,378.69	2,515.19	11,671.12	8,763.61	24.9
0600	22,935.67	14,583.55	7,249.10	11,452.28	53,036.47	27,000.64	49.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	209.00	209.00	.0
TOTAL 3300 COMMUNITY SERVICES	72,242.08	17,205.87	42,839.47	66,431.79	428,379.99	344,742.33	19.5
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	38,565.00	38,565.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	38,565.00	38,565.00	.0
TOTAL EXPENDITURES	1,224,731.94	1,018,714.32	1,088,776.95	1,572,592.10	7,319,944.52	4,728,638.10	35.4
TOTAL FOR SPECIAL REVENUE (2)	-1,355,592.93	-1,018,714.32	759,395.58	-1,325,421.08	.00	2,344,135.40	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	88,100.42	.00	.00	58,318.81	.00	-58,318.81	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1790 OTHER STUD	2,193.58	.00	195.32	195.32	.00	-195.32	.0
	TOTAL STUDENT ACTIVITIES	2,193.58	.00	195.32	195.32	.00	-195.32	.0
	TOTAL REVENUE FROM LOCAL SOURCES	2,193.58	.00	195.32	195.32	.00	-195.32	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	2,193.58	.00	195.32	195.32	.00	-195.32	.0
	TOTAL REVENUE	90,294.00	.00	195.32	58,514.13	.00	-58,514.13	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	99.99	.00	.00	.00	.00	.00	.0
0400	.00	100.00	.00	.00	.00	-100.00	.0
0500	1,055.40	.00	-807.04	-807.04	.00	807.04	.0
0600	5,866.88	3,507.04	2,118.43	2,582.65	.00	-6,089.69	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	2,500.00	.00	.00	.00	-2,500.00	.0
TOTAL 1000 INSTRUCTION	7,022.27	6,107.04	1,311.39	1,775.61	.00	-7,882.65	.0
TOTAL EXPENDITURES	7,022.27	6,107.04	1,311.39	1,775.61	.00	-7,882.65	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	83,271.73	-6,107.04	-1,116.07	56,738.52	.00	-50,631.48	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

SPEC	REV	SCHOOL	ACTIVITY	FUND	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES											
0999 BEGINNING BALANCE											
					TOTAL 0999 BEGINNING BALANCE						
					.00	.00	.00	.00	.00	.00	.0
RECEIPTS											
REVENUE FROM LOCAL SOURCES											
STUDENT ACTIVITIES											
					1740 FEES	.00	.00	.00	.00	.00	.0
					1790 OTHER STUD	.00	.00	.00	.00	.00	.0
					TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
					TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS											
INTERFUND TRANSFERS											
					5210 FND XFER	.00	.00	.00	.00	.00	.0
					TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
					TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
					TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
					TOTAL REVENUE	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

SPEC REV SCHOOL ACTIVITY FUND	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3100 UNRSTREV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	166,740.00	.00	.00	166,740.00	333,480.00	166,740.00	50.0
TOTAL RESTRICTED	166,740.00	.00	.00	166,740.00	333,480.00	166,740.00	50.0
TOTAL REVENUE FROM STATE SOURCES	166,740.00	.00	.00	166,740.00	333,480.00	166,740.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	166,740.00	.00	.00	166,740.00	333,480.00	166,740.00	50.0
TOTAL REVENUE	166,740.00	.00	.00	166,740.00	333,480.00	166,740.00	50.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	333,480.00	333,480.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	333,480.00	333,480.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	333,480.00	333,480.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	166,740.00	.00	.00	166,740.00	.00	-166,740.00	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	727,030.00	727,030.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	727,030.00	727,030.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	727,030.00	727,030.00	.0
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 UNRSTREV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	429,223.00	.00	.00	483,524.00	967,048.00	483,524.00	50.0
TOTAL RESTRICTED	429,223.00	.00	.00	483,524.00	967,048.00	483,524.00	50.0
TOTAL REVENUE FROM STATE SOURCES	429,223.00	.00	.00	483,524.00	967,048.00	483,524.00	50.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 BAB REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	429,223.00	.00	.00	483,524.00	1,694,078.00	1,210,554.00	28.5
TOTAL REVENUE	429,223.00	.00	.00	483,524.00	1,694,078.00	1,210,554.00	28.5

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	468,777.00	468,777.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	468,777.00	468,777.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	1,230,783.22	1,230,783.22	1,225,301.00	-5,482.22	100.5
TOTAL 5200 FUND TRANSFERS	.00	.00	1,230,783.22	1,230,783.22	1,225,301.00	-5,482.22	100.5
TOTAL EXPENDITURES	.00	.00	1,230,783.22	1,230,783.22	1,694,078.00	463,294.78	72.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	429,223.00	.00	-1,230,783.22	-747,259.22	.00	747,259.22	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	176.82	.00	147.82	316.54	.00	-316.54	.0
TOTAL EARNINGS ON INVESTMENTS	176.82	.00	147.82	316.54	.00	-316.54	.0
TOTAL REVENUE FROM LOCAL SOURCES	176.82	.00	147.82	316.54	.00	-316.54	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BNDPREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	176.82	.00	147.82	316.54	.00	-316.54	.0
TOTAL REVENUE	176.82	.00	147.82	316.54	.00	-316.54	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2500 BUSINESS SUPPORT SERVICES							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	81,296.39	122,621.53	.00	-122,621.53	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	2,439.29	35,505.52	59,239.87	.00	-61,679.16	.0
0700	.00	38,676.75	1,116.00	218,629.62	.00	-257,306.37	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	41,116.04	117,917.91	400,491.02	.00	-441,607.06	.0
TOTAL EXPENDITURES	.00	41,116.04	117,917.91	400,491.02	.00	-441,607.06	.0
TOTAL FOR CONSTRUCTION FUND (360)	176.82	-41,116.04	-117,770.09	-400,174.48	.00	441,290.52	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 2,040,000.00		.00	.00	.00	.00	.00	.0
5130 BOND INT .00		.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE 2,040,000.00		.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER .00		.00	1,243,325.91	1,243,325.91	2,072,444.85	829,118.94	60.0
TOTAL INTERFUND TRANSFERS .00		.00	1,243,325.91	1,243,325.91	2,072,444.85	829,118.94	60.0
TOTAL OTHER RECEIPTS 2,040,000.00		.00	1,243,325.91	1,243,325.91	2,072,444.85	829,118.94	60.0
TOTAL RECEIPTS 2,040,000.00		.00	1,243,325.91	1,243,325.91	2,072,444.85	829,118.94	60.0
TOTAL REVENUE 2,040,000.00		.00	1,243,325.91	1,243,325.91	2,072,444.85	829,118.94	60.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,279,913.30	.00	5,317.09	1,243,325.91	2,072,444.85	829,118.94	60.0
0900	1,999,259.33	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,279,172.63	.00	5,317.09	1,243,325.91	2,072,444.85	829,118.94	60.0
TOTAL EXPENDITURES	3,279,172.63	.00	5,317.09	1,243,325.91	2,072,444.85	829,118.94	60.0
TOTAL FOR DEBT SERVICE FUND (400)	-1,239,172.63	.00	1,238,008.82	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND - SFCC (410)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND - SFCC (410)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND - SFCC (410)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2500 BUSINESS SUPPORT SERVICES							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND - SFCC (410)	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,169,710.03	520,097.00	-649,613.03	224.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	321.34	.00	476.11	944.74	1,000.00	55.26	94.5
TOTAL EARNINGS ON INVESTMENTS	321.34	.00	476.11	944.74	1,000.00	55.26	94.5
FOOD SERVICE							
1611 REIMB LNCH	27.00	.00	.00	.00	2,000.00	2,000.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	1,000.00	1,000.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	721.00	.00	1,390.90	1,390.90	30,000.00	28,609.10	4.6
1622 NO-RMB BKF	68.25	.00	428.25	428.25	5,000.00	4,571.75	8.6
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	132.50	.00	1,778.00	1,778.00	31,000.00	29,222.00	5.7
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	948.75	.00	3,597.15	3,597.15	69,000.00	65,402.85	5.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	683.82	683.82	.0
1990 MISC REV	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	4,683.82	4,683.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,270.09	.00	4,073.26	4,541.89	74,683.82	70,141.93	6.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	30,000.00	30,000.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	166,500.00	166,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	166,500.00	166,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	196,500.00	196,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,001.77	.00	9,936.49	-11,087.19	.00	11,087.19	.0
4500 RESFED -B	.00	.00	.00	.00	750,000.00	750,000.00	.0
4500 REST FED	.00	.00	.00	.00	1,249,501.00	1,249,501.00	.0
4500 RES FED TH	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	4,001.77	.00	9,936.49	-11,087.19	1,999,501.00	2,010,588.19	-.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,001.77	.00	9,936.49	-11,087.19	2,199,501.00	2,210,588.19	-.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,271.86	.00	14,009.75	-6,545.30	2,470,684.82	2,477,230.12	-.3
TOTAL REVENUE	5,271.86	.00	14,009.75	1,163,164.73	2,990,781.82	1,827,617.09	38.9

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	35,370.92	.00	33,128.58	39,039.69	678,085.00	639,045.31	5.8
0200	12,230.27	.00	11,370.00	13,272.80	242,298.00	229,025.20	5.5
0280	.00	.00	.00	.00	168,165.00	168,165.00	.0
0300	87.38	200.00	.00	.00	22,159.30	21,959.30	.9
0400	.00	3,595.00	.00	.00	2,000.00	-1,595.00	179.8
0500	.00	.00	764.37	860.37	19,100.00	18,239.63	4.5
0600	4,064.06	20,848.09	158,162.84	158,297.69	1,659,524.52	1,480,378.74	10.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,645.00	.00	4,045.59	4,545.59	44,310.00	39,764.41	10.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	55,397.63	24,643.09	207,471.38	216,016.14	2,835,641.82	2,594,982.59	8.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	155,140.00	155,140.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	155,140.00	155,140.00	.0
TOTAL EXPENDITURES	55,397.63	24,643.09	207,471.38	216,016.14	2,990,781.82	2,750,122.59	8.1
TOTAL FOR FOOD SERVICE FUND (51)	-50,125.77	-24,643.09	-193,461.63	947,148.59	.00	-922,505.50	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

COMMUNITY EDUCATION FUND (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COMM ED RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

COMMUNITY EDUCATION FUND (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION FUND (54)	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION



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COMMUNITY EDUCATION (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COMM ED RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

COMMUNITY EDUCATION (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (56)	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

AGENCY FUNDS-STUDENT ACTIVITY	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

AGENCY FUNDS-STUDENT ACTIVITY	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR AGENCY FUNDS-STUDENT ACTIVITY (61)	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2023 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Lee Ann Smith **