

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

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	7,252,122.11	.00	.00	10,398,479.01	10,000,000.00	-398,479.01	104.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	3,747.84	4,600,000.00	4,596,252.16	.1
1113 PSC PROP T	7,039.48	.00	.00	.00	1,200,000.00	1,200,000.00	.0
1115 DLQ TAX	51,368.18	.00	1,082.29	44,654.69	80,000.00	35,345.31	55.8
1117 MV TAX	259,230.89	.00	69,644.95	290,042.92	1,000,000.00	709,957.08	29.0
1121 UTIL TAX	321,188.22	.00	203,787.45	312,814.21	1,185,787.34	872,973.13	26.4
1140 PEN & INT	.00	.00	.00	.00	50.00	50.00	.0
1191 OMIT TAX	49.14	.00	1,583.74	4,479.15	10,000.00	5,520.85	44.8
TOTAL AD VALOREM TAXES	638,875.91	.00	276,098.43	655,738.81	8,075,837.34	7,420,098.53	8.1
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	15,699.75	.00	33,082.43	132,641.99	40,000.00	-92,641.99	331.6
TOTAL EARNINGS ON INVESTMENTS	15,699.75	.00	33,082.43	132,641.99	40,000.00	-92,641.99	331.6
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,001.08	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISC REV	8,601.62	.00	732.74	54,475.06	20,000.00	-34,475.06	272.4
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	9,602.70	.00	732.74	54,475.06	30,000.00	-24,475.06	181.6
TOTAL REVENUE FROM LOCAL SOURCES	664,178.36	.00	309,913.60	842,855.86	8,145,837.34	7,302,981.48	10.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,404,898.00	.00	1,305,242.00	4,860,419.00	15,000,000.00	10,139,581.00	32.4
TOTAL STATE PROGRAM	5,404,898.00	.00	1,305,242.00	4,860,419.00	15,000,000.00	10,139,581.00	32.4
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
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
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	12,000.00	12,000.00	.0
RESTRICTED							

# 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
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 5,404,898.00		.00	1,305,242.00	4,860,419.00	23,148,596.00	18,288,177.00	21.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	4,174.64	.00	9,339.87	8,296.69	140,000.00	131,703.31	5.9
TOTAL FEDERAL REIMBURSEMENT 4,174.64		.00	9,339.87	8,296.69	140,000.00	131,703.31	5.9
TOTAL REVENUE FROM FEDERAL SOURCES 4,174.64		.00	9,339.87	8,296.69	140,000.00	131,703.31	5.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	204,163.37	204,163.37	.0
5220 INDCST XFE	160,535.17	.00	158,473.78	158,473.78	300,000.00	141,526.22	52.8
5253 INST RESOU	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS 160,535.17		.00	158,473.78	158,473.78	504,163.37	345,689.59	31.4
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	17,221.00	.00	.00	5,873.00	.00	-5,873.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS 17,221.00		.00	.00	5,873.00	.00	-5,873.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	.00	.00	.00	.00	.00	.00	.0

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	177,756.17	.00	158,473.78	164,346.78	504,163.37	339,816.59	32.6
TOTAL RECEIPTS	6,251,007.17	.00	1,782,969.25	5,875,918.33	31,938,596.71	26,062,678.38	18.4
TOTAL REVENUE	13,503,129.28	.00	1,782,969.25	16,274,397.34	41,938,596.71	25,664,199.37	38.8

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	1,620,873.19	.00	717,286.63	1,711,509.75	10,705,069.70	8,993,559.95	16.0
0200	159,900.19	.00	53,606.34	132,813.61	809,515.29	676,701.68	16.4
0280	.00	.00	.00	.00	6,219,953.70	6,219,953.70	.0
0300	263.75	48,450.04	2,130.00	12,387.10	40,500.00	-20,337.14	150.2
0400	-30.94	.00	88.28	185.14	.00	-185.14	.0
0500	6,907.98	1,514.23	1,276.25	11,533.20	18,424.00	5,376.57	70.8
0600	169,769.50	64,161.27	38,848.90	180,668.70	562,990.42	318,160.45	43.5
0700	29,996.00	.00	.00	4,237.00	4,237.00	.00	100.0
0800	.00	.00	.00	3,825.00	52,452.00	48,627.00	7.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,987,679.67	114,125.54	813,236.40	2,057,159.50	18,413,142.11	16,241,857.07	11.8
2100 STUDENT SUPPORT SERVICES							
0100	133,916.76	.00	37,605.71	124,854.23	536,838.94	411,984.71	23.3
0200	11,080.06	.00	3,007.34	10,673.59	41,684.61	31,011.02	25.6
0280	.00	.00	.00	.00	298,603.18	298,603.18	.0
0300	74,679.00	154,727.00	705.00	3,253.00	234,082.50	76,102.50	67.5
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	82,208.45	1,324.94	884.04	81,763.04	90,150.00	7,062.02	92.2
0600	4,084.23	12,272.68	6,850.71	34,475.14	49,901.30	3,153.48	93.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	305,968.50	168,324.62	49,052.80	255,019.00	1,252,260.53	828,916.91	33.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	140,237.93	.00	39,505.39	120,647.35	492,502.20	371,854.85	24.5
0200	6,936.39	.00	2,010.04	5,997.90	25,736.11	19,738.21	23.3
0280	.00	.00	.00	.00	312,568.95	312,568.95	.0
0300	3,353.50	198.00	1,080.00	1,630.00	12,400.00	10,572.00	14.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	250.70	532.00	26.00	26.00	11,885.00	11,327.00	4.7
0600	19,473.86	1,363.19	1,545.89	6,021.60	180,969.70	173,584.91	4.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,125.00	.00	50.00	2,175.00	3,500.00	1,325.00	62.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

# 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
	172,377.38	2,093.19	44,217.32	136,497.85	1,039,561.96	900,970.92	13.3
2300 DISTRICT ADMIN SUPPORT							
0100	61,149.73	.00	22,696.20	78,808.47	196,632.00	117,823.53	40.1
0200	7,211.12	.00	2,113.70	9,019.51	44,818.83	35,799.32	20.1
0280	.00	.00	.00	.00	79,062.80	79,062.80	.0
0300	62,346.64	71,880.58	5,905.11	27,472.03	396,414.11	297,061.50	25.1
0400	3,216.15	.00	1,217.61	4,495.54	23,185.72	18,690.18	19.4
0500	125,073.94	4,762.89	1,860.83	131,942.93	162,932.48	26,226.66	83.9
0600	19,783.59	970.83	-201.20	32,246.10	196,488.94	163,272.01	16.9
0700	6,487.50	.00	.00	12,989.95	10,000.00	-2,989.95	129.9
0800	9,044.34	134.91	111.55	23,980.35	11,750.00	-12,365.26	205.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	294,313.01	77,749.21	33,703.80	320,954.88	1,121,284.88	722,580.79	35.6
2400 SCHOOL ADMIN SUPPORT							
0100	444,436.08	.00	140,048.09	472,671.92	1,701,698.97	1,229,027.05	27.8
0200	63,143.26	.00	21,057.09	66,163.70	285,892.42	219,728.72	23.1
0280	.00	.00	.00	.00	711,357.14	711,357.14	.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	507,579.34	.00	161,105.18	538,835.62	2,698,948.53	2,160,112.91	20.0
2500 BUSINESS SUPPORT SERVICES							
0100	208,152.50	.00	51,970.96	211,511.36	688,689.63	477,178.27	30.7
0200	32,357.21	.00	8,431.72	34,785.21	110,196.83	75,411.62	31.6
0280	.00	.00	.00	.00	212,221.20	212,221.20	.0
0300	2,661.78	4,000.00	175.00	2,727.96	36,147.60	29,419.64	18.6
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	20,672.84	.00	1,232.00	4,931.91	171,800.00	166,868.09	2.9
0600	3,717.46	.00	.00	30,721.56	14,821.98	-15,899.58	207.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	90.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	267,651.79	4,000.00	61,809.68	284,678.00	1,240,877.24	952,199.24	23.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	241,911.90	.00	74,197.07	266,081.78	984,105.40	718,023.62	27.0
0200	90,573.17	.00	22,510.65	81,236.77	307,934.18	226,697.41	26.4
0280	.00	.00	.00	.00	200,049.69	200,049.69	.0
0300	248,591.67	82,320.92	114,031.47	255,573.32	489,314.77	151,420.53	69.1
0400	108,567.63	611.68	20,411.28	65,993.89	579,300.00	512,694.43	11.5
0500	453,543.17	.00	24,448.99	497,072.98	600,085.00	103,012.02	82.8

# 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
0600	446,341.61	34,821.03	120,493.85	481,482.37	1,548,010.29	1,031,706.89	33.4
0700	67,153.19	7,384.00	.00	25,412.00	79,237.00	46,441.00	41.4
0800	3,583.48	.00	1,006.32	4,015.79	16,500.00	12,484.21	24.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,660,265.82	125,137.63	377,099.63	1,676,868.90	4,804,536.33	3,002,529.80	37.5
2700 STUDENT TRANSPORTATION							
0100	282,464.22	.00	124,040.22	339,041.88	1,460,455.78	1,121,413.90	23.2
0200	87,284.13	.00	36,767.12	98,979.71	418,700.47	319,720.76	23.6
0280	.00	.00	.00	.00	286,082.50	286,082.50	.0
0300	5,201.69	4,470.00	822.00	4,918.32	17,000.00	7,611.68	55.2
0400	22,836.59	4,185.22	963.92	6,359.66	47,382.02	36,837.14	22.3
0500	172,653.54	2,381.25	84.55	172,221.73	202,880.49	28,277.51	86.1
0600	194,844.96	20,378.33	37,943.81	131,822.54	604,044.45	451,843.58	25.2
0700	.00	636,408.00	.00	.00	575,816.00	-60,592.00	110.5
0800	2,284.22	.00	525.89	1,498.06	19,132.50	17,634.44	7.8
TOTAL 2700 STUDENT TRANSPORTATION							
	767,569.35	667,822.80	201,147.51	754,841.90	3,631,494.21	2,208,829.51	39.2
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	40,348.40	.00	2,261.40	339,298.73	1,061,441.79	722,143.06	32.0
0600	.00	.00	.00	1,170.00	6,585.04	5,415.04	17.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	40,348.40	.00	2,261.40	340,468.73	1,068,026.83	727,558.10	31.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	12,542.69	.00	24,020.00	24,020.00	619,477.80	595,457.80	3.9
TOTAL 5200 FUND TRANSFERS	12,542.69	.00	24,020.00	24,020.00	619,477.80	595,457.80	3.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,048,986.29	6,048,986.29	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,048,986.29	6,048,986.29	.0
TOTAL EXPENDITURES	6,016,295.95	1,159,252.99	1,767,653.72	6,389,344.38	41,938,596.71	34,389,999.34	18.0
TOTAL FOR GENERAL FUND (1)	7,486,833.33	-1,159,252.99	15,315.53	9,885,052.96	.00	-8,725,799.97	.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	1,036.76	.00	1,764.38	7,355.67	-3,247.72	-10,603.39	-226.5
TOTAL EARNINGS ON INVESTMENTS	1,036.76	.00	1,764.38	7,355.67	-3,247.72	-10,603.39	-226.5
STUDENT ACTIVITIES							
1740 FEES	133,715.98	.00	10,939.93	153,181.90	.00	-153,181.90	.0
TOTAL STUDENT ACTIVITIES	133,715.98	.00	10,939.93	153,181.90	.00	-153,181.90	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	68,130.38	.00	3,130.00	69,418.22	-183,398.87	-252,817.09	-37.9
1990 MISC REV	12,798.10	.00	37.74	40,587.09	40,201.67	-385.42	101.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,928.48	.00	3,167.74	110,005.31	-143,197.20	-253,202.51	-76.8
TOTAL REVENUE FROM LOCAL SOURCES	215,681.22	.00	15,872.05	270,542.88	-146,444.92	-416,987.80	-184.7
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	1,014,846.08	.00	165,000.00	1,504,723.85	2,009,712.30	504,988.45	74.9
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,014,846.08	.00	165,000.00	1,504,723.85	2,009,712.30	504,988.45	74.9

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 1,014,846.08		.00	165,000.00	1,504,723.85	2,009,712.30	504,988.45	74.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 514,556.70		.00	373,124.00	461,538.33	2,727,200.33	2,265,662.00	16.9
TOTAL RESTRICTED DIRECT 514,556.70		.00	373,124.00	461,538.33	2,727,200.33	2,265,662.00	16.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 1,325,288.78		.00	1,051,423.12	328,870.42	10,055,969.27	9,727,098.85	3.3
TOTAL RESTRICTED THROUGH THE STATE 1,325,288.78		.00	1,051,423.12	328,870.42	10,055,969.27	9,727,098.85	3.3
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 1,839,845.48		.00	1,424,547.12	790,408.75	12,783,169.60	11,992,760.85	6.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER .00		.00	24,020.00	24,020.00	-18,563.94	-42,583.94	-129.4
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	24,020.00	24,020.00	-18,563.94	-42,583.94	-129.4
TOTAL OTHER RECEIPTS .00		.00	24,020.00	24,020.00	-18,563.94	-42,583.94	-129.4
TOTAL RECEIPTS 3,070,372.78		.00	1,629,439.17	2,589,695.48	14,627,873.04	12,038,177.56	17.7
TOTAL REVENUE 3,070,372.78		.00	1,629,439.17	2,589,695.48	14,627,873.04	12,038,177.56	17.7

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,078,506.84	.00	763,134.56	2,135,939.83	10,639,012.82	8,503,072.99	20.1
0200	788,439.06	.00	251,565.97	841,228.15	2,909,827.84	2,068,599.69	28.9
0300	50,870.36	183,129.00	32,850.00	94,571.06	-21,917.17	-299,617.23*****	
0400	3,402.90	37.50	.00	.00	6,096.10	6,058.60	.6
0500	46,364.98	13,521.70	6,648.70	28,447.11	75,741.39	33,772.58	55.4
0600	686,652.58	87,902.82	95,105.00	520,076.90	3,685,179.73	3,077,200.01	16.5
0700	150,274.23	.00	.00	230,149.89	-118,289.55	-348,439.44	-194.6
0800	143.00	336.50	967.00	43,644.26	274,388.25	230,407.49	16.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,804,653.95	284,927.52	1,150,271.23	3,894,057.20	17,450,039.41	13,271,054.69	24.0
2100 STUDENT SUPPORT SERVICES							
0100	6,655.27	.00	5,656.18	17,488.38	-143,965.93	-161,454.31	-12.2
0200	7,297.45	.00	908.66	3,234.58	-86,076.30	-89,310.88	-3.8
0300	.00	.00	.00	.00	-11,669.00	-11,669.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	74.94	.00	.00	.00	14,883.24	14,883.24	.0
0600	2,525.04	662.30	.00	563.13	61,207.22	59,981.79	2.0
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	16,552.70	662.30	6,564.84	21,286.09	-165,620.77	-187,569.16	-13.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	44,562.70	.00	7,676.25	23,818.93	197,914.21	174,095.28	12.0
0200	1,711.36	.00	5,124.67	-5,223.82	41,843.21	47,067.03	-12.5
0300	33,320.50	1,446.00	1,125.00	4,888.75	153,636.63	147,301.88	4.1
0400	.00	112.50	.00	.00	-90.00	-202.50	-125.0
0500	47,552.73	3,349.59	11,342.64	27,055.90	-393,962.37	-424,367.86	-7.7
0600	48,429.88	6,891.21	3,717.10	31,006.64	106,814.15	68,916.30	35.5
0700	74,860.00	.00	.00	47,030.50	-210,945.81	-257,976.31	-22.3
0800	159.00	1,715.89	.00	165.00	4,578.29	2,697.40	41.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	250,596.17	13,515.19	28,985.66	128,741.90	-100,211.69	-242,468.78	-142.0
2300 DISTRICT ADMIN SUPPORT							
0100	268.48	.00	.00	.00	-268.48	-268.48	.0
0200	93.95	.00	.00	.00	-93.95	-93.95	.0
0500	.00	.00	.00	.00	.00	.00	.0

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	362.43	.00	.00	.00	-362.43	-362.43	.0
2400 SCHOOL ADMIN SUPPORT							
0100	5,007.68	.00	375.00	1,250.00	2,709.85	1,459.85	46.1
0200	855.30	.00	68.24	227.47	564.94	337.47	40.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,862.98	.00	443.24	1,477.47	3,274.79	1,797.32	45.1
2500 BUSINESS SUPPORT SERVICES							
0100	17,774.04	.00	5,710.28	14,837.42	-80,790.95	-95,628.37	-18.4
0200	11,416.25	.00	3,361.96	9,540.48	-53,181.41	-62,721.89	-17.9
0500	61.00	.00	.00	.00	-61.00	-61.00	.0
0600	.00	.00	.00	.00	-2,249.38	-2,249.38	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,251.29	.00	9,072.24	24,377.90	-136,282.74	-160,660.64	-17.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	29,468.00	29,468.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,990.95	7,764.00	1,264.35	8,674.28	89,375.05	72,936.77	18.4
0700	.00	.00	.00	.00	-98,849.05	-98,849.05	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,990.95	7,764.00	1,264.35	8,674.28	19,994.00	3,555.72	82.2
2700 STUDENT TRANSPORTATION							
0100	39,777.86	.00	7,083.32	12,391.87	-360,677.47	-373,069.34	-3.4
0200	13,667.22	.00	2,224.30	3,908.40	-120,727.43	-124,635.83	-3.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	662,145.00	.00	.00	.00	-267,463.00	-267,463.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	715,590.08	.00	9,307.62	16,300.27	-748,867.90	-765,168.17	-2.2
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	-11,527.76	-11,527.76	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	-11,527.76	-11,527.76	.0
3300 COMMUNITY SERVICES							
0100	81,998.16	.00	25,246.52	90,075.94	299,575.13	209,499.19	30.1
0200	30,488.55	.00	7,743.30	28,217.93	97,952.40	69,734.47	28.8
0300	3,700.00	430.00	6,275.00	7,640.00	-4,374.34	-12,444.34	-184.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,360.08	1,175.00	415.55	1,922.79	23,103.31	20,005.52	13.4
0600	31,198.37	15,756.41	6,326.88	35,430.54	-87,157.07	-138,344.02	-58.7
0700	.00	.00	.00	21,100.00	.00	-21,100.00	.0
0800	.00	.00	.00	.00	18,508.93	18,508.93	.0
TOTAL 3300 COMMUNITY SERVICES	150,745.16	17,361.41	46,007.25	184,387.20	347,608.36	145,859.75	58.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	143,925.42	.00	139,106.88	139,106.88	-1,163,848.12	-1,302,955.00	-12.0
TOTAL 5200 FUND TRANSFERS	143,925.42	.00	139,106.88	139,106.88	-1,163,848.12	-1,302,955.00	-12.0
TOTAL EXPENDITURES	5,126,531.13	324,230.42	1,391,023.31	4,418,409.19	15,494,195.15	10,751,555.54	30.6
TOTAL FOR SPECIAL REVENUE (2)	-2,056,158.35	-324,230.42	238,415.86	-1,828,713.71	-866,322.11	1,286,622.02	248.5

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	84,114.02	.00	.00	64,207.96	.00	-64,207.96	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1790 OTHER STUD	1,299.32	.00	3,400.00	4,397.26	.00	-4,397.26	.0
	TOTAL STUDENT ACTIVITIES	1,299.32	.00	3,400.00	4,397.26	.00	-4,397.26	.0
	TOTAL REVENUE FROM LOCAL SOURCES	1,299.32	.00	3,400.00	4,397.26	.00	-4,397.26	.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	1,299.32	.00	3,400.00	4,397.26	.00	-4,397.26	.0
	TOTAL REVENUE	85,413.34	.00	3,400.00	68,605.22	.00	-68,605.22	.0

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	827.20	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	-3,200.00	.00	3,200.00	.0
0400	47.84	.00	.00	.00	.00	.00	.0
0500	-807.04	.00	528.00	4,400.44	.00	-4,400.44	.0
0600	5,454.10	402.26	1,444.25	12,299.74	.00	-12,702.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,022.10	402.26	1,972.25	13,500.18	.00	-13,902.44	.0
TOTAL EXPENDITURES	8,022.10	402.26	1,972.25	13,500.18	.00	-13,902.44	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	77,391.24	-402.26	1,427.75	55,105.04	.00	-54,702.78	.0

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

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	5,080.18	.00	-5,080.18	.0
					TOTAL STUDENT ACTIVITIES	.00	.00	5,080.18	.00	-5,080.18	.0
					TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,080.18	.00	-5,080.18	.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	5,080.18	.00	-5,080.18	.0
					TOTAL REVENUE	.00	.00	5,080.18	.00	-5,080.18	.0

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

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	2,790.56	.00	.00	-5,489.64	.00	5,489.64	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,790.56	.00	.00	-5,489.64	.00	5,489.64	.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	2,790.56	.00	.00	-5,489.64	.00	5,489.64	.0
TOTAL FOR SPEC REV SCHOOL ACTIVITY FUND	-2,790.56	.00	.00	10,569.82	.00	-10,569.82	.0

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	147,275.00	294,550.00	147,275.00	50.0
TOTAL RESTRICTED	166,740.00	.00	.00	147,275.00	294,550.00	147,275.00	50.0
TOTAL REVENUE FROM STATE SOURCES	166,740.00	.00	.00	147,275.00	294,550.00	147,275.00	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 2024 Period 4

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	147,275.00	294,550.00	147,275.00	50.0
TOTAL REVENUE	166,740.00	.00	.00	147,275.00	294,550.00	147,275.00	50.0

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	294,550.00	294,550.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	294,550.00	294,550.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	294,550.00	294,550.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	166,740.00	.00	.00	147,275.00	.00	-147,275.00	.0

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	797,305.00	797,305.00	.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
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	797,305.00	797,305.00	.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	797,305.00	797,305.00	.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	483,524.00	.00	.00	349,505.00	699,009.00	349,504.00	50.0
TOTAL RESTRICTED	483,524.00	.00	.00	349,505.00	699,009.00	349,504.00	50.0

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	483,524.00	.00	.00	349,505.00	699,009.00	349,504.00	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	483,524.00	.00	.00	349,505.00	1,496,314.00	1,146,809.00	23.4
TOTAL REVENUE	483,524.00	.00	.00	349,505.00	1,496,314.00	1,146,809.00	23.4

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,230,783.22	.00	64,820.00	1,386,966.93	1,496,314.00	109,347.07	92.7
TOTAL 5200 FUND TRANSFERS	1,230,783.22	.00	64,820.00	1,386,966.93	1,496,314.00	109,347.07	92.7
TOTAL EXPENDITURES	1,230,783.22	.00	64,820.00	1,386,966.93	1,496,314.00	109,347.07	92.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-747,259.22	.00	-64,820.00	-1,037,461.93	.00	1,037,461.93	.0

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

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	472.91	.00	9,825.64	41,277.03	-13,006.27	-54,283.30-317.4	
TOTAL EARNINGS ON INVESTMENTS	472.91	.00	9,825.64	41,277.03	-13,006.27	-54,283.30-317.4	
TOTAL REVENUE FROM LOCAL SOURCES	472.91	.00	9,825.64	41,277.03	-13,006.27	-54,283.30-317.4	
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	-3,242,365.74	-3,242,365.74	.0
5120 BNDPREM	.00	.00	.00	.00	-7,094.40	-7,094.40	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	-3,249,460.14	-3,249,460.14	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	-724,494.61	-724,494.61	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-724,494.61	-724,494.61	.0
SALE OR COMP FOR LOSS OF ASSETS							

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

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	-3,973,954.75	-3,973,954.75	.0
TOTAL RECEIPTS	472.91	.00	9,825.64	41,277.03	-3,986,961.02	-4,028,238.05	-1.0
TOTAL REVENUE	472.91	.00	9,825.64	41,277.03	-3,986,961.02	-4,028,238.05	-1.0

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

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	-235,060.29	-235,060.29	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	-235,060.29	-235,060.29	.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	-16,140.00	-16,140.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	-16,140.00	-16,140.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
0400	.00	.00	6,860.27	795,768.13	-734,954.38	-1,530,722.51-108.3	
0600	.00	.00	.00	25,556.02	-6,402.74	-31,958.76-399.1	
0700	.00	357,297.92	.00	164,960.01	-14,097.23	-536,355.16*****	
TOTAL 4600 SITE IMPROVEMENT	.00	357,297.92	8,360.27	987,784.16	-755,454.35	-2,100,536.43-178.1	
4700 BUILDING IMPROVEMENTS							
0300	1,702.57	.00	.00	5,000.00	-90,356.79	-95,356.79	-5.5
0400	219,934.72	.00	.00	.00	-678,253.36	-678,253.36	.0
0500	.00	.00	.00	.00	3,645.17	3,645.17	.0
0600	29,755.91	.00	.00	.00	-385,298.29	-385,298.29	.0
0700	227,496.76	.00	.00	.00	-335,267.91	-335,267.91	.0
0800	.00	.00	.00	.00	-45,990.05	-45,990.05	.0
0840	.00	.00	.00	.00	484,151.45	484,151.45	.0
0900	.00	.00	.00	.00	-40,208.10	-40,208.10	.0
TOTAL 4700 BUILDING IMPROVEMENTS	478,889.96	.00	.00	5,000.00	-1,087,577.88	-1,092,577.88	-.5
TOTAL EXPENDITURES	478,889.96	357,297.92	8,360.27	992,784.16	-2,094,232.52	-3,444,314.60	-64.5
TOTAL FOR CONSTRUCTION FUND (360)	-478,417.05	-357,297.92	1,465.37	-951,507.13	-1,892,728.50	-583,923.45	69.2

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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 2024 Period 4

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	.00	.00	.00	.00	.00	.00	.0
5130 BOND INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,243,325.91	.00	64,820.00	1,386,966.93	2,031,648.43	644,681.50	68.3
TOTAL INTERFUND TRANSFERS	1,243,325.91	.00	64,820.00	1,386,966.93	2,031,648.43	644,681.50	68.3
TOTAL OTHER RECEIPTS	1,243,325.91	.00	64,820.00	1,386,966.93	2,031,648.43	644,681.50	68.3
TOTAL RECEIPTS	1,243,325.91	.00	64,820.00	1,386,966.93	2,031,648.43	644,681.50	68.3
TOTAL REVENUE	1,243,325.91	.00	64,820.00	1,386,966.93	2,031,648.43	644,681.50	68.3

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,327,595.91	.00	64,820.00	1,386,966.93	2,031,648.43	644,681.50	68.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,327,595.91	.00	64,820.00	1,386,966.93	2,031,648.43	644,681.50	68.3
TOTAL EXPENDITURES	1,327,595.91	.00	64,820.00	1,386,966.93	2,031,648.43	644,681.50	68.3
TOTAL FOR DEBT SERVICE FUND (400)	-84,270.00	.00	.00	.00	.00	.00	.0

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

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 2024 Period 4

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 2024 Period 4

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
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 2024 Period 4

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	1,169,710.03	.00	.00	1,486,226.91	1,000,000.00	-486,226.91	148.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,702.31	.00	3,711.15	15,194.58	4,500.00	-10,694.58	337.7
TOTAL EARNINGS ON INVESTMENTS	1,702.31	.00	3,711.15	15,194.58	4,500.00	-10,694.58	337.7
FOOD SERVICE							
1611 REIMB LNCH	16.10	.00	96.65	111.75	2,000.00	1,888.25	5.6
1612 REIMB BRKF	.00	.00	.00	1.00	1,000.00	999.00	.1
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	6,836.75	.00	1,633.60	6,620.60	15,000.00	8,379.40	44.1
1622 NO-RMB BKF	1,375.25	.00	202.75	931.75	5,000.00	4,068.25	18.6
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	5,553.43	.00	1,595.70	2,434.25	12,000.00	9,565.75	20.3
1629 NO-RM OTHR	.00	.00	21.00	21.00	.00	-21.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	13,781.53	.00	3,549.70	10,120.35	35,000.00	24,879.65	28.9
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	854.94	854.94	.00	-854.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	854.94	854.94	683.82	-171.12	125.0
TOTAL REVENUE FROM LOCAL SOURCES	15,483.84	.00	8,115.79	26,169.87	40,183.82	14,013.95	65.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	20,000.00	20,000.00	.0

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

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	20,000.00	20,000.00	.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	186,500.00	186,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	112,538.34	.00	132,357.63	213,177.39	.00	-213,177.39	.0
4500 RESFED -B	69,059.55	.00	90,106.38	161,257.81	750,000.00	588,742.19	21.5
4500 REST FED	188,558.52	.00	219,170.40	366,144.59	1,574,246.08	1,208,101.49	23.3
4500 RES FED TH	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	370,156.41	.00	441,634.41	740,579.79	2,324,246.08	1,583,666.29	31.9
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	370,156.41	.00	441,634.41	740,579.79	2,524,246.08	1,783,666.29	29.3
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 2024 Period 4

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	385,640.25	.00	449,750.20	766,749.66	2,750,929.90	1,984,180.24	27.9
TOTAL REVENUE	1,555,350.28	.00	449,750.20	2,252,976.57	3,750,929.90	1,497,953.33	60.1

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

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	145,040.88	.00	67,529.74	172,144.05	782,617.90	610,473.85	22.0
0200	51,012.23	.00	20,647.90	53,778.26	247,251.18	193,472.92	21.8
0280	.00	.00	.00	.00	168,165.00	168,165.00	.0
0300	275.00	450.00	.00	.00	22,609.30	22,159.30	2.0
0400	4,398.13	159,841.00	.00	27,451.93	185,853.00	-1,439.93	100.8
0500	2,456.72	326.00	1,252.14	2,184.82	19,100.00	16,589.18	13.2
0600	617,606.19	3,233.79	294,233.87	659,361.54	1,750,496.94	1,087,901.61	37.9
0700	.00	.00	32,961.00	32,961.00	375,386.58	342,425.58	8.8
0800	5,214.55	.00	1,409.14	8,926.34	44,310.00	35,383.66	20.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	826,003.70	163,850.79	418,033.79	956,807.94	3,595,789.90	2,475,131.17	31.2
5200 FUND TRANSFERS							
0900	16,609.75	.00	19,366.90	19,366.90	155,140.00	135,773.10	12.5
TOTAL 5200 FUND TRANSFERS	16,609.75	.00	19,366.90	19,366.90	155,140.00	135,773.10	12.5
TOTAL EXPENDITURES	842,613.45	163,850.79	437,400.69	976,174.84	3,750,929.90	2,610,904.27	30.4
TOTAL FOR FOOD SERVICE FUND (51)	712,736.83	-163,850.79	12,349.51	1,276,801.73	.00	-1,112,950.94	.0

# LINCOLN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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 2024 Period 4

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



## MONTHLY REPORT - FY 2024 Period 4

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 2024 Period 4

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 2024 Period 4

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 2024 Period 4

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	.00	.00	.00	.00	.00	.00	.0

# LINCOLN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 4

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 2024 Period 4

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 2024 Period 4

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
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.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 2024 Period 4

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 2024 Period 4

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 2024 Period 4

### REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
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 \*\*