

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	4,354,758.67	.00	.00	4,602,766.53	4,239,366.73	-363,399.80	108.6
1113 PSC PROP T	1,285,245.66	.00	1,066.62	1,187,302.76	1,100,000.00	-87,302.76	107.9
1115 DLQ TAX	84,188.83	.00	21,365.42	102,640.58	80,000.00	-22,640.58	128.3
1117 MV TAX	1,019,895.13	.00	88,818.72	1,106,544.24	840,000.00	-266,544.24	131.7
TOTAL AD VALOREM TAXES	6,744,088.29	.00	111,250.76	6,999,254.11	6,259,366.73	-739,887.38	111.8
SALES & USE TAXES							
1121 UTIL TAX	1,078,785.45	.00	3,483.10	1,122,556.28	1,055,000.00	-67,556.28	106.4
TOTAL SALES & USE TAXES	1,078,785.45	.00	3,483.10	1,122,556.28	1,055,000.00	-67,556.28	106.4
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	13,377.15	.00	.00	5,109.28	10,000.00	4,890.72	51.1
TOTAL OTHER TAXES	13,377.15	.00	.00	5,109.28	10,000.00	4,890.72	51.1
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	42,844.70	.00	4,792.08	58,281.57	40,000.00	-18,281.57	145.7

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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TOTAL EARNINGS ON INVESTMENTS	42,844.70	.00	4,792.08	58,281.57	40,000.00	-18,281.57	145.7
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	42,902.63	10,000.00	-32,902.63	429.0
1990 MISC REV	16,299.32	.00	20.00	9,507.11	20,000.00	10,492.89	47.5
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	28,970.62	.00	20.00	52,409.74	30,000.00	-22,409.74	174.7
TOTAL REVENUE FROM LOCAL SOURCES	7,908,066.21	.00	119,545.94	8,237,610.98	7,394,416.73	-843,194.25	111.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,726,932.00	.00	1,357,473.00	16,184,087.00	15,750,000.00	-434,087.00	102.8
TOTAL STATE PROGRAM	15,726,932.00	.00	1,357,473.00	16,184,087.00	15,750,000.00	-434,087.00	102.8
OTHER STATE FUNDING							
3122 VOC TRANSP	7,192.00	.00	15,749.00	15,749.00	14,000.00	-1,749.00	112.5
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	23,474.00	.00	27,539.00	27,539.00	20,000.00	-7,539.00	137.7
TOTAL OTHER STATE FUNDING	30,666.00	.00	43,288.00	43,288.00	34,000.00	-9,288.00	127.3
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	7,986.00	.00	10,000.00	10,000.00	12,000.00	2,000.00	83.3
3132 SLP REIMB	.00	.00	8,000.00	8,000.00	.00	-8,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	7,986.00	.00	18,000.00	18,000.00	12,000.00	-6,000.00	150.0
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	15,765,584.00	.00	1,418,761.00	16,245,375.00	23,898,596.00	7,653,221.00	68.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	189,675.92	.00	4,267.94	208,751.47	140,000.00	-68,751.47	149.1
TOTAL FEDERAL REIMBURSEMENT	189,675.92	.00	4,267.94	208,751.47	140,000.00	-68,751.47	149.1
TOTAL REVENUE FROM FEDERAL SOURCES	189,675.92	.00	4,267.94	208,751.47	140,000.00	-68,751.47	149.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	41,850.74	.00	.00	-24,859.81	35,056.00	59,915.81	-70.9
5220 INDCST XFE	537,504.51	.00	367,328.80	1,091,897.78	188,537.15	-903,360.63	579.1
5253 INST RESOU	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS							
579,355.25		.00	367,328.80	1,067,037.97	223,593.15	-843,444.82	477.2
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	152,500.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,681.00	.00	.00	23,246.00	.00	-23,246.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	158,181.00	.00	.00	23,246.00	.00	-23,246.00	.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							
737,536.25		.00	367,328.80	1,090,283.97	223,593.15	-866,690.82	487.6
TOTAL RECEIPTS	24,600,862.38	.00	1,909,903.68	25,782,021.42	31,656,605.88	5,874,584.46	81.4
TOTAL REVENUE	28,476,209.79	.00	1,909,903.68	33,034,143.53	38,156,605.88	5,122,462.35	86.6

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	-2,509.09	.00	2,509.09	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	-2,509.09	.00	2,509.09	.0
1000 INSTRUCTION							
0100	9,413,848.77	.00	1,458,085.75	7,510,118.53	8,362,711.00	852,592.47	89.8
0200	716,603.17	.00	208,591.44	724,412.42	717,188.00	-7,224.42	101.0
0280	.00	.00	.00	.00	6,038,790.00	6,038,790.00	.0
0300	25,472.74	.00	736.94	23,807.60	39,500.00	15,692.40	60.3
0400	6,881.28	.00	-19.73	91.56	200.00	108.44	45.8
0500	20,034.77	624.00	5,368.52	29,427.87	28,409.00	-1,642.87	105.8
0600	401,305.10	2,528.81	37,918.22	444,441.06	692,372.00	245,402.13	64.6
0700	8,241.49	4,237.00	.00	29,996.00	29,996.00	-4,237.00	114.1
0800	50,808.00	.00	736.00	55,326.00	52,452.00	-2,874.00	105.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,643,195.32	7,389.81	1,711,417.14	8,817,621.04	15,961,618.00	7,136,607.15	55.3
2100 STUDENT SUPPORT SERVICES							
0100	552,673.93	.00	67,955.07	492,669.29	582,675.00	90,005.71	84.6
0200	46,287.84	.00	4,627.47	38,518.87	44,082.00	5,563.13	87.4
0280	.00	.00	.00	.00	289,906.00	289,906.00	.0
0300	65,689.48	782.50	300.00	194,633.16	199,650.00	4,234.34	97.9
0400	402.00	.00	.00	402.00	500.00	98.00	80.4
0500	84,350.74	.00	.00	85,721.27	96,150.00	10,428.73	89.2
0600	10,470.07	793.12	.00	12,291.11	47,108.18	34,023.95	27.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	529.48	250.00	-279.48	211.8
TOTAL 2100 STUDENT SUPPORT SERVICES	759,874.06	1,575.62	72,882.54	824,765.18	1,260,321.18	433,980.38	65.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	490,265.10	.00	66,381.59	488,662.29	506,250.00	17,587.71	96.5
0200	24,727.04	.00	14,644.05	35,952.55	27,811.00	-8,141.55	129.3
0280	.00	.00	.00	.00	303,465.00	303,465.00	.0
0300	1,595.00	.00	.00	4,378.50	12,400.00	8,021.50	35.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,134.24	.00	.00	12,054.05	11,885.00	-169.05	101.4
0600	36,037.28	667.55	4,104.94	48,163.29	180,302.15	131,471.31	27.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,127.00	.00	.00	2,125.00	3,500.00	1,375.00	60.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	556,885.66	667.55	85,130.58	591,335.68	1,045,613.15	453,609.92	56.6
2300 DISTRICT ADMIN SUPPORT							
0100	242,198.08	.00	22,942.21	195,122.74	196,887.92	1,765.18	99.1
0200	49,261.55	.00	12,181.70	42,614.91	47,482.00	4,867.09	89.8
0280	.00	.00	.00	.00	76,760.00	76,760.00	.0
0300	312,051.89	5,590.00	3,393.55	308,641.32	351,824.11	37,592.79	89.3
0400	11,374.88	1,685.72	646.39	11,655.88	20,000.00	6,658.40	66.7
0500	147,400.29	10,835.00	2,624.03	148,977.90	187,129.48	27,316.58	85.4
0600	184,887.85	4,699.94	47,127.90	147,660.58	207,604.66	55,244.14	73.4
0700	59,990.50	.00	13,081.41	19,568.91	10,000.00	-9,568.91	195.7
0800	18,112.80	1,750.00	695.59	11,193.85	10,000.00	-2,943.85	129.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,025,277.84	24,560.66	102,692.78	885,436.09	1,107,688.17	197,691.42	82.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,434,834.06	.00	222,303.21	1,607,279.16	1,482,413.00	-124,866.16	108.4
0200	212,021.76	.00	38,463.00	249,647.71	255,891.00	6,243.29	97.6
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	1,646,855.82	.00	260,766.21	1,856,926.87	2,428,942.00	572,015.13	76.5
2500 BUSINESS SUPPORT SERVICES							
0100	612,658.74	.00	59,790.12	645,597.79	607,601.00	-37,996.79	106.3
0200	117,990.25	.00	10,350.87	102,999.32	106,631.00	3,631.68	96.6
0280	.00	.00	.00	.00	206,040.00	206,040.00	.0
0300	21,874.15	7,647.60	-150.00	7,275.03	28,000.00	13,077.37	53.3
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	68,265.10	.00	.00	54,038.38	171,300.00	117,261.62	31.6
0600	7,915.58	.00	16,483.07	26,990.81	14,571.98	-12,418.83	185.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	534.80	.00	.00	1,007.35	6,000.00	4,992.65	16.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	829,238.62	7,647.60	86,474.06	837,908.68	1,141,143.98	295,587.70	74.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	780,132.09	.00	112,300.66	848,360.42	839,501.00	-8,859.42	101.1
0200	283,127.91	.00	38,466.97	302,026.88	287,868.00	-14,158.88	104.9
0280	.00	.00	.00	.00	194,223.00	194,223.00	.0
0300	529,262.35	28,454.87	48,787.69	646,634.59	418,859.90	-256,229.56	161.2
0400	171,460.66	3,200.00	20,454.07	417,800.72	719,550.00	298,549.28	58.5
0500	461,186.93	.00	35,083.37	506,164.70	549,575.00	43,410.30	92.1

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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0600	1,390,210.83	24,448.99	91,943.27	1,488,893.22	1,458,042.89	-55,299.32	103.8
0700	121,607.15	4,237.00	.00	181,684.71	.00	-185,921.71	.0
0800	12,337.47	.00	956.82	11,174.01	16,500.00	5,325.99	67.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	3,749,325.39	60,340.86	347,992.85	4,402,739.25	4,484,119.79	21,039.68	99.5
2700 STUDENT TRANSPORTATION							
0100	1,134,997.14	.00	205,850.44	1,188,058.39	1,112,050.00	-76,008.39	106.8
0200	382,983.40	.00	69,945.82	395,150.53	316,431.00	-78,719.53	124.9
0280	.00	.00	.00	.00	277,750.00	277,750.00	.0
0300	11,153.32	.00	1,981.00	18,439.84	17,000.00	-1,439.84	108.5
0400	43,861.06	.00	.00	40,018.80	55,015.56	14,996.76	72.7
0500	191,666.25	8,159.49	-915.45	202,642.43	153,017.00	-57,784.92	137.8
0600	408,302.13	3,194.45	-12,377.95	491,959.38	537,948.28	42,794.45	92.0
0700	.00	.00	863,724.00	863,724.00	550,000.00	-313,724.00	157.0
0800	20,123.66	.00	2,293.80	13,500.46	31,560.00	18,059.54	42.8
TOTAL 2700 STUDENT TRANSPORTATION							
	2,193,086.96	11,353.94	1,130,501.66	3,213,493.83	3,050,771.84	-174,075.93	105.7
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	.00	150,524.83	613,921.16	.00	-613,921.16	.0
0600	.00	6,585.04	.00	.00	.00	-6,585.04	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	.00	6,585.04	150,524.83	613,921.16	.00	-620,506.20	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	601,473.26	.00	.00	603,952.94	613,077.00	9,124.06	98.5
TOTAL 5200 FUND TRANSFERS	601,473.26	.00	.00	603,952.94	613,077.00	9,124.06	98.5
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	22,005,212.93	120,121.08	3,948,382.65	22,645,591.63	38,156,605.88	15,390,893.17	59.7
TOTAL FOR GENERAL FUND (1)	6,470,996.86	-120,121.08	-2,038,478.97	10,388,551.90	.00	-10,268,430.82	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	3,191.53	.00	283.66	3,247.72	.00	-3,247.72	.0
TOTAL EARNINGS ON INVESTMENTS	3,191.53	.00	283.66	3,247.72	.00	-3,247.72	.0
STUDENT ACTIVITIES							
1740 FEES	51,692.00	.00	6,391.00	141,956.97	-44,506.11	-186,463.08	-319.0
TOTAL STUDENT ACTIVITIES	51,692.00	.00	6,391.00	141,956.97	-44,506.11	-186,463.08	-319.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	91,456.18	.00	15,854.80	116,654.27	26,222.00	-90,432.27	444.9
1990 MISC REV	66,956.40	.00	.00	39,304.71	44,506.11	5,201.40	88.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,412.58	.00	15,854.80	155,958.98	70,728.11	-85,230.87	220.5
TOTAL REVENUE FROM LOCAL SOURCES	213,296.11	.00	22,529.46	301,163.67	26,222.00	-274,941.67	*****
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	1,705,438.96	.00	135,763.40	2,604,481.48	1,850,198.38	-754,283.10	140.8
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,705,438.96	.00	135,763.40	2,604,481.48	1,850,198.38	-754,283.10	140.8

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 1,705,438.96		.00	135,763.40	2,604,481.48	1,850,198.38	-754,283.10	140.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 2,041,362.19		.00	.00	1,933,043.70	2,270,167.00	337,123.30	85.2
TOTAL RESTRICTED DIRECT 2,041,362.19		.00	.00	1,933,043.70	2,270,167.00	337,123.30	85.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 7,239,417.77		.00	134,779.00	10,200,527.64	4,348,492.61	-5,852,035.03	234.6
TOTAL RESTRICTED THROUGH THE STATE 7,239,417.77		.00	134,779.00	10,200,527.64	4,348,492.61	-5,852,035.03	234.6
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 9,280,779.96		.00	134,779.00	12,133,571.34	6,618,659.61	-5,514,911.73	183.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 114,123.08		.00	.00	67,257.00	69,525.00	2,268.00	96.7
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	67,257.00	69,525.00	2,268.00	96.7
TOTAL OTHER RECEIPTS 114,123.08		.00	.00	67,257.00	69,525.00	2,268.00	96.7
TOTAL RECEIPTS 11,313,638.11		.00	293,071.86	15,106,473.49	8,564,604.99	-6,541,868.50	176.4
TOTAL REVENUE 11,313,638.11		.00	293,071.86	15,106,473.49	8,564,604.99	-6,541,868.50	176.4

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,883,092.77	.00	1,886,984.44	9,521,997.50	4,710,879.84	-4,811,117.66	202.1
0200	2,293,570.61	.00	521,377.10	3,195,516.02	1,418,190.58	-1,777,325.44	225.3
0300	281,207.13	121,328.00	80,383.58	342,659.25	236,673.64	-227,313.61	196.1
0400	300.00	.00	.00	3,717.90	300.00	-3,417.90	*****
0500	77,477.38	20,889.98	13,277.06	153,735.13	39,743.31	-134,881.80	439.4
0600	1,845,332.21	49,564.42	63,707.57	1,287,170.49	760,034.97	-576,699.94	175.9
0700	455,550.93	229,803.41	69,162.94	493,770.84	238,033.11	-485,541.14	304.0
0800	76,293.00	50.00	13,240.23	17,026.23	17,668.00	591.77	96.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,912,824.03	421,635.81	2,648,132.92	15,015,593.36	7,421,523.45	-8,015,705.72	208.0
2100 STUDENT SUPPORT SERVICES							
0100	254,288.23	.00	10,411.24	45,955.87	51,874.88	5,919.01	88.6
0200	94,992.89	.00	1,260.81	22,322.38	9,960.78	-12,361.60	224.1
0300	4,224.00	.00	.00	7,445.00	.00	-7,445.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	794.38	.00	.00	643.85	5,923.76	5,279.91	10.9
0600	27,879.77	.00	993.31	9,332.78	9,612.79	280.01	97.1
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	382,179.27	.00	12,665.36	85,699.88	77,372.21	-8,327.67	110.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	185,448.19	.00	22,313.70	185,038.91	158,358.78	-26,680.13	116.9
0200	96,594.58	.00	9,535.69	85,945.62	69,576.42	-16,369.20	123.5
0300	63,617.25	30.00	4,074.00	44,548.61	63,297.80	18,719.19	70.4
0400	.00	.00	.00	90.00	.00	-90.00	.0
0500	107,806.95	16,082.51	3,037.24	462,245.20	49,259.95	-429,067.76	971.0
0600	221,326.90	15,705.99	15,919.12	131,826.28	172,404.00	24,871.73	85.6
0700	44,402.00	47,030.50	28,142.31	179,043.81	2,500.00	-223,574.31	*****
0800	1,717.41	.00	50.00	2,375.55	2,200.00	-175.55	108.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	720,913.28	78,849.00	83,072.06	1,091,113.98	517,596.95	-652,366.03	226.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	268.48	.00	-268.48	.0
0200	.00	.00	.00	93.95	.00	-93.95	.0
0500	.00	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	.00	362.43	.00	-362.43	.0
2400 SCHOOL ADMIN SUPPORT							
0100	5,500.08	.00	632.24	8,290.26	5,500.00	-2,790.26	150.7
0200	995.96	.00	114.02	1,450.76	999.00	-451.76	145.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,496.04	.00	746.26	9,741.02	6,499.00	-3,242.02	149.9
2500 BUSINESS SUPPORT SERVICES							
0100	29,298.24	.00	4,464.00	54,107.10	.00	-54,107.10	.0
0200	20,481.15	.00	2,552.22	34,451.87	.00	-34,451.87	.0
0500	.00	.00	.00	61.00	.00	-61.00	.0
0600	.00	.00	.00	2,249.38	.00	-2,249.38	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,779.39	.00	7,016.22	90,869.35	.00	-90,869.35	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	14,734.00	14,734.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,398.26	.00	.00	8,990.95	178.00	-8,812.95*****	.0
0700	78,849.05	.00	.00	20,000.00	.00	-20,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	85,247.31	.00	.00	28,990.95	14,912.00	-14,078.95	194.4
2700 STUDENT TRANSPORTATION							
0100	200,722.85	.00	30,945.28	200,669.17	.00	-200,669.17	.0
0200	64,146.19	.00	10,763.82	69,527.44	.00	-69,527.44	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	662,145.00	.00	-662,145.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	264,869.04	.00	41,709.10	932,341.61	.00	-932,341.61	.0
3100 FOOD SERVICE OPERATION							
0600	11,527.76	.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 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	11,527.76	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	260,707.72	.00	39,088.56	282,006.71	269,934.84	-12,071.87	104.5
0200	96,780.68	.00	12,505.88	103,615.06	101,380.57	-2,234.49	102.2
0300	3,878.73	.00	5,625.00	21,115.00	5,600.00	-15,515.00	377.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,884.19	850.00	484.50	7,949.61	8,063.36	-736.25	109.1
0600	140,349.77	27,737.58	33,210.41	128,717.36	101,281.41	-55,173.53	154.5
0700	.00	21,000.00	.00	.00	.00	-21,000.00	.0
0800	159.00	.00	.00	44.00	50.00	6.00	88.0
TOTAL 3300 COMMUNITY SERVICES	509,760.09	49,587.58	90,914.35	543,447.74	486,310.18	-106,725.14	122.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	506,471.40	.00	325,220.40	1,193,178.64	39,855.00	-1,153,323.64	*****
TOTAL 5200 FUND TRANSFERS	506,471.40	.00	325,220.40	1,193,178.64	39,855.00	-1,153,323.64	*****
TOTAL EXPENDITURES	14,450,067.61	550,072.39	3,209,476.67	18,991,338.96	8,564,068.79	-10,977,342.56	228.2
TOTAL FOR SPECIAL REVENUE (2)	-3,136,429.50	-550,072.39	-2,916,404.81	-3,884,865.47	536.20	4,435,474.06	*****

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	84,114.02	.00	-84,114.02	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1790 OTHER STUD	20,050.00	.00	484.73	16,546.39	.00	-16,546.39	.0
	TOTAL STUDENT ACTIVITIES	20,050.00	.00	484.73	16,546.39	.00	-16,546.39	.0
	TOTAL REVENUE FROM LOCAL SOURCES	20,050.00	.00	484.73	16,546.39	.00	-16,546.39	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	12,643.69	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	12,643.69	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	12,643.69	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	32,693.69	.00	484.73	16,546.39	.00	-16,546.39	.0
	TOTAL REVENUE	120,794.11	.00	484.73	100,660.41	.00	-100,660.41	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,193.03	.00	.00	7,887.46	.00	-7,887.46	.0
0200	219.13	.00	.00	2,142.91	.00	-2,142.91	.0
0300	349.99	.00	3,200.00	3,800.00	.00	-3,800.00	.0
0400	.00	.00	.00	47.84	.00	-47.84	.0
0500	3,093.44	3,832.00	.00	-807.04	.00	-3,024.96	.0
0600	29,124.50	.00	2,803.94	15,852.72	.00	-15,852.72	.0
0700	.00	.00	.00	8,901.00	.00	-8,901.00	.0
0800	2,700.00	.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL 1000 INSTRUCTION	36,680.09	3,832.00	6,003.94	40,324.89	.00	-44,156.89	.0
TOTAL EXPENDITURES	36,680.09	3,832.00	6,003.94	40,324.89	.00	-44,156.89	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	84,114.02	-3,832.00	-5,519.21	60,335.52	.00	-56,503.52	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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 12

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	2,790.56	.00	-2,790.56	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	2,790.56	.00	-2,790.56	.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	2,790.56	.00	-2,790.56	.0
TOTAL FOR SPEC REV SCHOOL ACTIVITY FUND (25)	.00	.00	.00	-2,790.56	.00	2,790.56	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	333,480.00	.00	.00	333,480.00	333,480.00	.00	100.0
TOTAL RESTRICTED	333,480.00	.00	.00	333,480.00	333,480.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	333,480.00	.00	.00	333,480.00	333,480.00	.00	100.0
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 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	333,480.00	.00	.00	333,480.00	333,480.00	.00	100.0
TOTAL REVENUE	333,480.00	.00	.00	333,480.00	333,480.00	.00	100.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	288,240.00	.00	.00	.00	333,480.00	333,480.00	.0
TOTAL 5200 FUND TRANSFERS	288,240.00	.00	.00	.00	333,480.00	333,480.00	.0
TOTAL EXPENDITURES	288,240.00	.00	.00	.00	333,480.00	333,480.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	45,240.00	.00	.00	333,480.00	.00	-333,480.00	.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	694,620.00	.00	.00	747,305.00	727,030.00	-20,275.00	102.8
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	694,620.00	.00	.00	747,305.00	727,030.00	-20,275.00	102.8
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	694,620.00	.00	.00	747,305.00	727,030.00	-20,275.00	102.8
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	832,718.00	.00	463,249.00	946,773.00	967,048.00	20,275.00	97.9
TOTAL RESTRICTED	832,718.00	.00	463,249.00	946,773.00	967,048.00	20,275.00	97.9
TOTAL REVENUE FROM STATE SOURCES	832,718.00	.00	463,249.00	946,773.00	967,048.00	20,275.00	97.9
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 12

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	1,527,338.00	.00	463,249.00	1,694,078.00	1,694,078.00	.00	100.0
TOTAL REVENUE	1,527,338.00	.00	463,249.00	1,694,078.00	1,694,078.00	.00	100.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	406,026.94	.00	.00	1,535,748.98	1,225,301.00	-310,447.98	125.3
TOTAL 5200 FUND TRANSFERS	406,026.94	.00	.00	1,535,748.98	1,225,301.00	-310,447.98	125.3
TOTAL EXPENDITURES	406,026.94	.00	.00	1,535,748.98	1,694,078.00	158,329.02	90.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,121,311.06	.00	463,249.00	158,329.02	.00	-158,329.02	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	2,975.13	.00	4,309.50	10,031.14	.00	-10,031.14	.0
TOTAL EARNINGS ON INVESTMENTS	2,975.13	.00	4,309.50	10,031.14	.00	-10,031.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,975.13	.00	4,309.50	10,031.14	.00	-10,031.14	.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	606,894.40	.00	.00	2,325,641.90	.00	-2,325,641.90	.0
5120 BNDPREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	606,894.40	.00	.00	2,325,641.90	.00	-2,325,641.90	.0
INTERFUND TRANSFERS							
5210 FND XFER	288,240.00	.00	.00	242,696.76	.00	-242,696.76	.0
TOTAL INTERFUND TRANSFERS	288,240.00	.00	.00	242,696.76	.00	-242,696.76	.0
SALE OR COMP FOR LOSS OF ASSETS							

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	895,134.40	.00	.00	2,568,338.66	.00	-2,568,338.66	.0
TOTAL RECEIPTS	898,109.53	.00	4,309.50	2,578,369.80	.00	-2,578,369.80	.0
TOTAL REVENUE	898,109.53	.00	4,309.50	2,578,369.80	.00	-2,578,369.80	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	97,291.89	466,688.56	.00	-466,688.56	.0
0600	.00	.00	4,627.60	6,402.74	.00	-6,402.74	.0
0700	.00	499,973.38	.00	.00	.00	-499,973.38	.0
TOTAL 4600 SITE IMPROVEMENT	.00	499,973.38	101,919.49	473,091.30	.00	-973,064.68	.0
4700 BUILDING IMPROVEMENTS							
0300	58,981.82	.00	.00	7,724.23	.00	-7,724.23	.0
0400	284,915.57	.00	.00	321,979.90	.00	-321,979.90	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,913.32	.00	.00	39,691.91	.00	-39,691.91	.0
0700	31,954.25	.00	.00	282,396.76	.00	-282,396.76	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	379,764.96	.00	.00	651,792.80	.00	-651,792.80	.0
TOTAL EXPENDITURES	379,764.96	499,973.38	101,919.49	1,124,884.10	.00	-1,624,857.48	.0
TOTAL FOR CONSTRUCTION FUND (360)	518,344.57	-499,973.38	-97,609.99	1,453,485.70	.00	-953,512.32	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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 12

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 937,975.20		.00	.00	2,072,444.92	2,072,444.85	-.07	100.0
TOTAL INTERFUND TRANSFERS 937,975.20		.00	.00	2,072,444.92	2,072,444.85	-.07	100.0
TOTAL OTHER RECEIPTS 2,977,975.20		.00	.00	2,072,444.92	2,072,444.85	-.07	100.0
TOTAL RECEIPTS 2,977,975.20		.00	.00	2,072,444.92	2,072,444.85	-.07	100.0
TOTAL REVENUE 2,977,975.20		.00	.00	2,072,444.92	2,072,444.85	-.07	100.0

LINCOLN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,106,165.62	.00	.00	2,072,444.92	2,072,444.85	-.07	100.0
0900	1,999,259.33	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,105,424.95	.00	.00	2,072,444.92	2,072,444.85	-.07	100.0
TOTAL EXPENDITURES	4,105,424.95	.00	.00	2,072,444.92	2,072,444.85	-.07	100.0
TOTAL FOR DEBT SERVICE FUND (400)	-1,127,449.75	.00	.00	.00	.00	.00	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 2023 Period 12

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	3,725.30	.00	575.27	5,925.51	1,000.00	-4,925.51	592.6
TOTAL EARNINGS ON INVESTMENTS	3,725.30	.00	575.27	5,925.51	1,000.00	-4,925.51	592.6
FOOD SERVICE							
1611 REIMB LNCH	332.78	.00	.00	74.85	2,000.00	1,925.15	3.7
1612 REIMB BRKF	90.37	.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	16,805.08	.00	159.00	18,070.90	30,000.00	11,929.10	60.2
1622 NO-RMB BKF	1,932.90	.00	.00	2,854.85	5,000.00	2,145.15	57.1
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	14,172.25	.00	.00	15,052.05	31,000.00	15,947.95	48.6
1629 NO-RM OTHR	402.50	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	33,735.88	.00	159.00	36,052.65	69,000.00	32,947.35	52.3
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	20.52	.00	.00	4,219.00	4,000.00	-219.00	105.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.52	.00	.00	4,219.00	4,683.82	464.82	90.1
TOTAL REVENUE FROM LOCAL SOURCES	37,481.70	.00	734.27	46,197.16	74,683.82	28,486.66	61.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	21,336.86	.00	.00	19,595.94	30,000.00	10,404.06	65.3

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	21,336.86	.00	.00	19,595.94	30,000.00	10,404.06	65.3
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	21,336.86	.00	.00	19,595.94	196,500.00	176,904.06	10.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	516,754.61	.00	12,753.31	362,561.55	.00	-362,561.55	.0
4500 RESFED -B	701,605.73	.00	59,848.05	771,058.62	750,000.00	-21,058.62	102.8
4500 REST FED	1,489,064.51	.00	148,777.12	1,949,855.64	1,249,501.00	-700,354.64	156.1
4500 RES FED TH	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,707,424.85	.00	221,378.48	3,083,475.81	1,999,501.00	-1,083,974.81	154.2
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	2,707,424.85	.00	221,378.48	3,083,475.81	2,199,501.00	-883,974.81	140.2
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 12

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	2,766,243.41	.00	222,112.75	3,149,268.91	2,470,684.82	-678,584.09	127.5
TOTAL REVENUE	2,766,243.41	.00	222,112.75	4,318,978.94	2,990,781.82	-1,328,197.12	144.4

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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	617,693.58	.00	130,219.81	646,919.97	678,085.00	31,165.03	95.4
0200	217,641.66	.00	43,869.96	221,605.28	242,298.00	20,692.72	91.5
0280	.00	.00	.00	.00	168,165.00	168,165.00	.0
0300	3,467.38	450.00	.00	3,400.00	22,159.30	18,309.30	17.4
0400	.00	183,853.00	14,564.97	62,013.32	2,000.00	-243,866.32*****	
0500	13,673.23	.00	9,153.02	19,422.94	19,100.00	-322.94	101.7
0600	1,297,294.15	.00	94,948.03	1,868,538.95	1,659,524.52	-209,014.43	112.6
0700	.00	32,695.00	.00	.00	.00	-32,695.00	.0
0800	19,665.25	.00	.00	12,796.04	44,310.00	31,513.96	28.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,169,435.25	216,998.00	292,755.79	2,834,696.50	2,835,641.82	-216,052.68	107.6
5200 FUND TRANSFERS							
0900	72,883.85	.00	42,108.40	116,556.09	155,140.00	38,583.91	75.1
TOTAL 5200 FUND TRANSFERS	72,883.85	.00	42,108.40	116,556.09	155,140.00	38,583.91	75.1
TOTAL EXPENDITURES	2,242,319.10	216,998.00	334,864.19	2,951,252.59	2,990,781.82	-177,468.77	105.9
TOTAL FOR FOOD SERVICE FUND (51)	523,924.31	-216,998.00	-112,751.44	1,367,726.35	.00	-1,150,728.35	.0

LINCOLN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 12

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 12

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 2023 Period 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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 **