

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	6,500,000.00	7,252,122.11	-752,122.11	111.57
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	4,239,366.73	4,602,766.53	-363,399.80	108.57
1113	PSC PROPERTY TAX	1,100,000.00	1,187,302.76	-87,302.76	107.94
1115	DELINQUENT PROPERTY TAX	80,000.00	115,239.32	-35,239.32	144.05
1117	MOTOR VEHICLE TAX	840,000.00	1,196,185.79	-356,185.79	142.40
	TOTAL AD VALOREM TAXES	6,259,366.73	7,101,494.40	-842,127.67	113.45
SALES & USE TAXES					
1121	UTILITIES TAX	1,055,000.00	1,209,138.45	-154,138.45	114.61
	TOTAL SALES & USE TAXES	1,055,000.00	1,209,138.45	-154,138.45	114.61
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	50.00	.00	50.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	50.00	.00	50.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	10,000.00	5,109.28	4,890.72	51.09
	TOTAL OTHER TAXES	10,000.00	5,109.28	4,890.72	51.09
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	40,000.00	58,281.57	-18,281.57	145.70
	TOTAL EARNINGS ON INVESTMENTS	40,000.00	58,281.57	-18,281.57	145.70
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	10,000.00	77,768.46	-67,768.46	777.68
1990	MISCELLANEOUS REVENUE	20,000.00	9,507.11	10,492.89	47.54
1990F	FRC	.00	.00	.00	.00
1990M	MARION CO	.00	.00	.00	.00
1990MA	MAGNA AWARD	.00	.00	.00	.00
1990S	SCIENCE FAIR-ROTARY	.00	.00	.00	.00
1990V	VOCATIONAL TECHNICAL SCHOOL	.00	.00	.00	.00
1990X	JEFFRIES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		30,000.00	87,275.57	-57,275.57	290.92
TOTAL REVENUE FROM LOCAL SOURCES		7,394,416.73	8,461,299.27	-1,066,882.54	114.43
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	15,750,000.00	16,184,087.00	-434,087.00	102.76
TOTAL STATE PROGRAM		15,750,000.00	16,184,087.00	-434,087.00	102.76
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	14,000.00	15,749.00	-1,749.00	112.49
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	20,000.00	27,539.00	-7,539.00	137.70
TOTAL OTHER STATE FUNDING		34,000.00	43,288.00	-9,288.00	127.32
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMBURSEMT	12,000.00	10,000.00	2,000.00	83.33
3132	SPEECH LANGUAGE PATHOLOGIST RE	.00	8,000.00	-8,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		12,000.00	18,000.00	-6,000.00	150.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PMTS/STATE	8,102,596.00	9,083,388.54	-980,792.54	112.10
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,102,596.00	9,083,388.54	-980,792.54	112.10
	TOTAL REVENUE FROM STATE SOURCES	23,898,596.00	25,328,763.54	-1,430,167.54	105.98
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	140,000.00	232,073.51	-92,073.51	165.77
	TOTAL FEDERAL REIMBURSEMENT	140,000.00	232,073.51	-92,073.51	165.77
	TOTAL REVENUE FROM FEDERAL SOURCES	140,000.00	232,073.51	-92,073.51	165.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	35,056.00	-24,859.81	59,915.81	-70.91
5220	INDIRECT COSTS TRANSFER	188,537.15	1,091,897.78	-903,360.63	579.14
5253	FLEX FOCUS TRANSFER FROM INST	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	223,593.15	1,067,037.97	-843,444.82	477.22
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	23,246.00	-23,246.00	.00
5342	LOSS COMPENSATION	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	23,246.00	-23,246.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	223,593.15	1,090,283.97	-866,690.82	487.62

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	31,656,605.88	35,112,420.29	-3,455,814.41	110.92
TOTAL REVENUES	38,156,605.88	42,364,542.40	-4,207,936.52	111.03

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	8,362,711.00	7,510,118.53	852,592.47	89.80
0200	EMPLOYEE BENEFITS	717,188.00	750,695.28	-33,507.28	104.67
0280	ON-BEHALF	6,038,790.00	6,026,865.97	11,924.03	99.80
0300	PURCHASED PROF AND TECH SERV	39,500.00	25,037.60	14,462.40	63.39
0400	PURCHASED PROPERTY SERVICES	200.00	91.56	108.44	45.78
0500	OTHER PURCHASED SERVICES	28,409.00	30,299.51	-1,890.51	106.65
0600	SUPPLIES	692,372.00	444,441.06	247,930.94	64.19
0700	PROPERTY	29,996.00	29,996.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	52,452.00	55,326.00	-2,874.00	105.48
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		15,961,618.00	14,872,871.51	1,088,746.49	93.18
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	582,675.00	492,669.29	90,005.71	84.55
0200	EMPLOYEE BENEFITS	44,082.00	38,518.87	5,563.13	87.38
0280	ON-BEHALF	289,906.00	396,626.44	-106,720.44	136.81
0300	PURCHASED PROF AND TECH SERV	199,650.00	195,195.66	4,454.34	97.77
0400	PURCHASED PROPERTY SERVICES	500.00	402.00	98.00	80.40
0500	OTHER PURCHASED SERVICES	96,150.00	85,721.27	10,428.73	89.15
0600	SUPPLIES	47,108.18	12,291.11	34,817.07	26.09
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	250.00	529.48	-279.48	211.79
TOTAL 2100 STUDENT SUPPORT SERVICES		1,260,321.18	1,221,954.12	38,367.06	96.96
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	506,250.00	488,662.29	17,587.71	96.53
0200	EMPLOYEE BENEFITS	27,811.00	35,952.55	-8,141.55	129.27
0280	ON-BEHALF	303,465.00	425,145.33	-121,680.33	140.10
0300	PURCHASED PROF AND TECH SERV	12,400.00	4,378.50	8,021.50	35.31
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,885.00	12,054.05	-169.05	101.42
0600	SUPPLIES	180,302.15	49,723.29	130,578.86	27.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,500.00	2,125.00	1,375.00	60.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,045,613.15	1,018,041.01	27,572.14	97.36
2300 DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	196,887.92	195,122.74	1,765.18	99.10
0200	EMPLOYEE BENEFITS	47,482.00	42,614.91	4,867.09	89.75
0280	ON-BEHALF	76,760.00	106,833.37	-30,073.37	139.18
0300	PURCHASED PROF AND TECH SERV	351,824.11	313,465.48	38,358.63	89.10
0400	PURCHASED PROPERTY SERVICES	20,000.00	12,591.85	7,408.15	62.96
0500	OTHER PURCHASED SERVICES	187,129.48	148,977.90	38,151.58	79.61
0600	SUPPLIES	207,604.66	149,028.71	58,575.95	71.78
0700	PROPERTY	10,000.00	19,568.91	-9,568.91	195.69
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	11,193.85	-1,193.85	111.94
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,107,688.17	999,397.72	108,290.45	90.22
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,482,413.00	1,607,279.16	-124,866.16	108.42
0200	EMPLOYEE BENEFITS	255,891.00	249,647.71	6,243.29	97.56
0280	ON-BEHALF	690,638.00	1,018,102.69	-327,464.69	147.41
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,428,942.00	2,875,029.56	-446,087.56	118.37
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	607,601.00	645,597.79	-37,996.79	106.25
0200	EMPLOYEE BENEFITS	106,631.00	102,999.32	3,631.68	96.59
0280	ON-BEHALF	206,040.00	394,902.32	-188,862.32	191.66
0300	PURCHASED PROF AND TECH SERV	28,000.00	14,922.63	13,077.37	53.30
0400	PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	171,300.00	205,529.68	-34,229.68	119.98
0600	SUPPLIES	14,571.98	26,990.81	-12,418.83	185.22
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,000.00	1,007.35	4,992.65	16.79
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,141,143.98	1,391,949.90	-250,805.92	121.98
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	839,501.00	848,360.42	-8,859.42	101.06
0200	EMPLOYEE BENEFITS	287,868.00	302,026.88	-14,158.88	104.92
0280	ON-BEHALF	194,223.00	222,012.24	-27,789.24	114.31
0300	PURCHASED PROF AND TECH SERV	418,859.90	652,100.76	-234,050.86	155.88
0400	PURCHASED PROPERTY SERVICES	719,550.00	418,137.99	301,412.01	58.11
0500	OTHER PURCHASED SERVICES	549,575.00	507,734.65	41,840.35	92.39
0600	SUPPLIES	1,458,042.89	1,501,019.65	-42,976.76	102.95
0700	PROPERTY	.00	181,684.71	-181,684.71	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,500.00	11,174.01	5,325.99	67.72
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,484,119.79	4,645,061.31	-160,941.52	103.59
2700 STUDENT TRANSPORTATION					

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0100	SALARIES PERSONNEL SERVICES	1,112,050.00	1,185,062.60	-73,012.60	106.57
0200	EMPLOYEE BENEFITS	316,431.00	395,150.53	-78,719.53	124.88
0280	ON-BEHALF	277,750.00	341,408.88	-63,658.88	122.92
0300	PURCHASED PROF AND TECH SERV	17,000.00	18,499.84	-1,499.84	108.82
0400	PURCHASED PROPERTY SERVICES	55,015.56	40,018.80	14,996.76	72.74
0500	OTHER PURCHASED SERVICES	153,017.00	206,347.87	-53,330.87	134.85
0600	SUPPLIES	537,948.28	487,372.77	50,575.51	90.60
0700	PROPERTY	550,000.00	863,724.00	-313,724.00	157.04
0800	DEBT SERVICE AND MISCELLANEOUS	31,560.00	16,026.46	15,533.54	50.78
TOTAL 2700 STUDENT TRANSPORTATION		3,050,771.84	3,553,611.75	-502,839.91	116.48
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	909,058.64	-909,058.64	.00
0600	SUPPLIES	.00	5,576.04	-5,576.04	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	914,634.68	-914,634.68	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	613,077.00	603,952.94	9,124.06	98.51
TOTAL 5200	FUND TRANSFERS	613,077.00	603,952.94	9,124.06	98.51
5300	CONTINGENCY				
0840	CONTINGENCY	7,063,310.77	.00	7,063,310.77	.00
TOTAL 5300	CONTINGENCY	7,063,310.77	.00	7,063,310.77	.00
TOTAL EXPENDITURES		38,156,605.88	32,096,504.50	6,060,101.38	84.12
TOTAL FOR GENERAL FUND (1)		.00	10,268,037.90	-10,268,037.90	.00

LINCOLN COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	3,247.72	-3,247.72	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	3,247.72	-3,247.72	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	-44,506.11	-45,758.86	1,252.75	102.81
	TOTAL STUDENT ACTIVITIES	-44,506.11	-45,758.86	1,252.75	102.81
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	26,222.00	59,398.01	-33,176.01	226.52
1990	MISCELLANEOUS REVENUE	44,506.11	2,973.90	41,532.21	6.68
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,728.11	62,371.91	8,356.20	88.19
	TOTAL REVENUE FROM LOCAL SOURCES	26,222.00	19,860.77	6,361.23	75.74
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,850,198.38	1,514,568.16	335,630.22	81.86
3200Z	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	1,850,198.38	1,514,568.16	335,630.22	81.86
	TOTAL REVENUE FROM STATE SOURCES	1,850,198.38	1,514,568.16	335,630.22	81.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	2,270,167.00	2,572,348.37	-302,181.37	113.31

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT		2,270,167.00	2,572,348.37	-302,181.37	113.31
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,348,492.61	14,796,860.44	-10,448,367.83	340.28
TOTAL RESTRICTED THROUGH THE STATE		4,348,492.61	14,796,860.44	-10,448,367.83	340.28
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		6,618,659.61	17,369,208.81	-10,750,549.20	262.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	69,525.00	113,015.86	-43,490.86	162.55
5252	FLEX FOCUS TRANSFER-FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM INST	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER FROM FFOP	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		69,525.00	113,015.86	-43,490.86	162.55
TOTAL OTHER RECEIPTS		69,525.00	113,015.86	-43,490.86	162.55
TOTAL RECEIPTS		8,564,604.99	19,016,653.60	-10,452,048.61	222.04
TOTAL REVENUES		8,564,604.99	19,016,653.60	-10,452,048.61	222.04

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,710,879.84	9,521,997.50	-4,811,117.66	202.13
0200	EMPLOYEE BENEFITS	1,418,190.58	3,195,516.02	-1,777,325.44	225.32
0300	PURCHASED PROF AND TECH SERV	236,673.64	343,609.25	-106,935.61	145.18
0400	PURCHASED PROPERTY SERVICES	300.00	3,717.90	-3,417.90	999.99
0500	OTHER PURCHASED SERVICES	39,743.31	153,735.13	-113,991.82	386.82
0600	SUPPLIES	760,034.97	1,304,802.33	-544,767.36	171.68
0700	PROPERTY	238,033.11	493,770.84	-255,737.73	207.44
0800	DEBT SERVICE AND MISCELLANEOUS	17,668.00	17,026.23	641.77	96.37
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		7,421,523.45	15,034,175.20	-7,612,651.75	202.58
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	51,874.88	45,955.87	5,919.01	88.59
0200	EMPLOYEE BENEFITS	9,960.78	22,322.38	-12,361.60	224.10
0300	PURCHASED PROF AND TECH SERV	.00	7,445.00	-7,445.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,923.76	643.85	5,279.91	10.87
0600	SUPPLIES	9,612.79	9,332.78	280.01	97.09
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		77,372.21	85,699.88	-8,327.67	110.76
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	158,358.78	185,038.91	-26,680.13	116.85
0200	EMPLOYEE BENEFITS	69,576.42	85,945.62	-16,369.20	123.53
0300	PURCHASED PROF AND TECH SERV	63,297.80	44,548.61	18,749.19	70.38
0400	PURCHASED PROPERTY SERVICES	.00	90.00	-90.00	.00
0500	OTHER PURCHASED SERVICES	49,259.95	462,390.70	-413,130.75	938.67
0600	SUPPLIES	172,404.00	134,940.76	37,463.24	78.27
0700	PROPERTY	2,500.00	179,043.81	-176,543.81	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	2,200.00	2,375.55	-175.55	107.98
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		517,596.95	1,094,373.96	-576,777.01	211.43
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	268.48	-268.48	.00
0200	EMPLOYEE BENEFITS	.00	93.95	-93.95	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	362.43	-362.43	.00
2400 SCHOOL ADMIN SUPPORT					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	5,500.00	8,290.26	-2,790.26	150.73
0200	EMPLOYEE BENEFITS	999.00	1,450.76	-451.76	145.22
TOTAL 2400 SCHOOL ADMIN SUPPORT		6,499.00	9,741.02	-3,242.02	149.88
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	54,107.10	-54,107.10	.00
0200	EMPLOYEE BENEFITS	.00	34,451.87	-34,451.87	.00
0500	OTHER PURCHASED SERVICES	.00	61.00	-61.00	.00
0600	SUPPLIES	.00	2,249.38	-2,249.38	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	90,869.35	-90,869.35	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	14,734.00	.00	14,734.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	178.00	8,990.95	-8,812.95	999.99
0700	PROPERTY	.00	20,000.00	-20,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		14,912.00	28,990.95	-14,078.95	194.41
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	200,669.17	-200,669.17	.00
0200	EMPLOYEE BENEFITS	.00	69,527.44	-69,527.44	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	662,145.00	-662,145.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	932,341.61	-932,341.61	.00
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	269,934.84	282,006.71	-12,071.87	104.47
0200	EMPLOYEE BENEFITS	101,380.57	103,615.06	-2,234.49	102.20
0300	PURCHASED PROF AND TECH SERV	5,600.00	21,115.00	-15,515.00	377.05
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,063.36	8,267.61	-204.25	102.53

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	101,281.41	131,864.18	-30,582.77	130.20
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	44.00	6.00	88.00
TOTAL 3300 COMMUNITY SERVICES		486,310.18	546,912.56	-60,602.38	112.46
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	39,855.00	1,193,178.64	-1,153,323.64	999.99
TOTAL 5200 FUND TRANSFERS		39,855.00	1,193,178.64	-1,153,323.64	999.99
TOTAL EXPENDITURES		8,564,068.79	19,016,645.60	-10,452,576.81	222.05
TOTAL FOR SPECIAL REVENUE (2)		536.20	8.00	528.20	1.49

LINCOLN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	84,114.02	-84,114.02	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.04	-.04	.00
TOTAL STUDENT ACTIVITIES	.00	.04	-.04	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.04	-.04	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	16,546.35	-16,546.35	.00
TOTAL INTERFUND TRANSFERS	.00	16,546.35	-16,546.35	.00
TOTAL OTHER RECEIPTS	.00	16,546.35	-16,546.35	.00
TOTAL RECEIPTS	.00	16,546.39	-16,546.39	.00
TOTAL REVENUES	.00	100,660.41	-100,660.41	.00

LINCOLN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	7,887.46	-7,887.46	.00
0200	EMPLOYEE BENEFITS	.00	2,142.91	-2,142.91	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,800.00	-3,800.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	47.84	-47.84	.00
0500	OTHER PURCHASED SERVICES	.00	-4,679.48	4,679.48	.00
0600	SUPPLIES	.00	15,852.72	-15,852.72	.00
0700	PROPERTY	.00	8,901.00	-8,901.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,500.00	-2,500.00	.00
TOTAL 1000 INSTRUCTION		.00	36,452.45	-36,452.45	.00
TOTAL EXPENDITURES		.00	36,452.45	-36,452.45	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	64,207.96	-64,207.96	.00

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

SPEC REV SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	73,034.21	-73,034.21	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	875,521.95	-875,521.95	.00
	TOTAL STUDENT ACTIVITIES	.00	948,556.16	-948,556.16	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	948,556.16	-948,556.16	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	948,556.16	-948,556.16	.00
	TOTAL REVENUES	.00	948,556.16	-948,556.16	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPEC REV SCHOOL ACTIVITY FUND (25)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	57,800.43	-57,800.43	.00
0400	PURCHASED PROPERTY SERVICES	.00	7,864.00	-7,864.00	.00
0500	OTHER PURCHASED SERVICES	.00	24,415.88	-24,415.88	.00
0600	SUPPLIES	.00	740,696.88	-740,696.88	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	28,425.54	-28,425.54	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	859,202.73	-859,202.73	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	62,305.21	-62,305.21	.00
	TOTAL 5200 FUND TRANSFERS	.00	62,305.21	-62,305.21	.00
	TOTAL EXPENDITURES	.00	921,507.94	-921,507.94	.00
	TOTAL FOR SPEC REV SCHOOL ACTIVITY FU (25)	.00	27,048.22	-27,048.22	.00

LINCOLN COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3100 UNRESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		333,480.00	333,480.00	.00	100.00
TOTAL RESTRICTED		333,480.00	333,480.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		333,480.00	333,480.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		333,480.00	333,480.00	.00	100.00
TOTAL REVENUES		333,480.00	333,480.00	.00	100.00

LINCOLN COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5100 DEBT SERVICE					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	333,480.00	.00	333,480.00	.00
TOTAL 5200 FUND TRANSFERS		333,480.00	.00	333,480.00	.00
TOTAL EXPENDITURES		333,480.00	.00	333,480.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	333,480.00	-333,480.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		727,030.00	747,305.00	-20,275.00	102.79
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		727,030.00	747,305.00	-20,275.00	102.79
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		727,030.00	747,305.00	-20,275.00	102.79
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3100 UNRESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		967,048.00	946,773.00	20,275.00	97.90

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		967,048.00	946,773.00	20,275.00	97.90
TOTAL REVENUE FROM STATE SOURCES		967,048.00	946,773.00	20,275.00	97.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
UNDEFINED REV TYPE					
4900	BUILD AMERICA BONDS REIMBURSEM	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,694,078.00	1,694,078.00	.00	100.00
TOTAL REVENUES		1,694,078.00	1,694,078.00	.00	100.00

LINCOLN COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	468,777.00	.00	468,777.00	.00
	TOTAL 5100 DEBT SERVICE	468,777.00	.00	468,777.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,225,301.00	1,535,748.98	-310,447.98	125.34
	TOTAL 5200 FUND TRANSFERS	1,225,301.00	1,535,748.98	-310,447.98	125.34
	TOTAL EXPENDITURES	1,694,078.00	1,535,748.98	158,329.02	90.65
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	158,329.02	-158,329.02	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	10,031.14	-10,031.14	.00
TOTAL EARNINGS ON INVESTMENTS		.00	10,031.14	-10,031.14	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	10,031.14	-10,031.14	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	2,325,641.90	-2,325,641.90	.00
5120 BOND PREMIUM		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	2,325,641.90	-2,325,641.90	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	242,696.76	-242,696.76	.00
TOTAL INTERFUND TRANSFERS		.00	242,696.76	-242,696.76	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	2,568,338.66	-2,568,338.66	.00
TOTAL RECEIPTS		.00	2,578,369.80	-2,578,369.80	.00

LINCOLN COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL REVENUES	.00	2,578,369.80	-2,578,369.80	.00

LINCOLN COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	734,954.38	-734,954.38	.00
0600 SUPPLIES	.00	6,402.74	-6,402.74	.00
0700 PROPERTY	.00	14,097.23	-14,097.23	.00
TOTAL 4600 SITE IMPROVEMENT	.00	755,454.35	-755,454.35	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	7,724.23	-7,724.23	.00
0400 PURCHASED PROPERTY SERVICES	.00	321,979.90	-321,979.90	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	39,691.91	-39,691.91	.00
0700 PROPERTY	.00	282,396.76	-282,396.76	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	651,792.80	-651,792.80	.00
TOTAL EXPENDITURES	.00	1,407,247.15	-1,407,247.15	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	1,171,122.65	-1,171,122.65	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PMTS/STATE	.00	385,378.78	-385,378.78	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	385,378.78	-385,378.78	.00
TOTAL REVENUE FROM STATE SOURCES	.00	385,378.78	-385,378.78	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,072,444.85	2,072,444.92	-.07	100.00
	TOTAL INTERFUND TRANSFERS	2,072,444.85	2,072,444.92	-.07	100.00
	TOTAL OTHER RECEIPTS	2,072,444.85	2,072,444.92	-.07	100.00
	TOTAL RECEIPTS	2,072,444.85	2,457,823.70	-385,378.85	118.60
	TOTAL REVENUES	2,072,444.85	2,457,823.70	-385,378.85	118.60

LINCOLN COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,072,444.85	2,457,823.70	-385,378.85	118.60
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,072,444.85	2,457,823.70	-385,378.85	118.60
TOTAL EXPENDITURES		2,072,444.85	2,457,823.70	-385,378.85	118.60
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND - SFCC (410)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PMTS/STATE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE FUND - SFCC (410)				
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND - SFCC (410)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DEBT SERVICE FUND - SFCC (410)	.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	520,097.00	1,235,771.17	-715,674.17	237.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,000.00	5,925.51	-4,925.51	592.55
	TOTAL EARNINGS ON INVESTMENTS	1,000.00	5,925.51	-4,925.51	592.55
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,000.00	74.85	1,925.15	3.74
1612	REIMBURSABLE SCH BREAKFAST PRG	1,000.00	.00	1,000.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	30,000.00	18,070.90	11,929.10	60.24
1622	NON-REIMBURSABLE BREAKFAST PRG	5,000.00	2,854.85	2,145.15	57.10
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	31,000.00	15,052.05	15,947.95	48.56
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	69,000.00	36,052.65	32,947.35	52.25
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	683.82	.00	683.82	.00
1990	MISCELLANEOUS REVENUE	4,000.00	4,219.00	-219.00	105.48
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,683.82	4,219.00	464.82	90.08
	TOTAL REVENUE FROM LOCAL SOURCES	74,683.82	46,197.16	28,486.66	61.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	30,000.00	19,595.94	10,404.06	65.32
	TOTAL RESTRICTED	30,000.00	19,595.94	10,404.06	65.32
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PMTS/STATE	166,500.00	154,361.73	12,138.27	92.71

LINCOLN COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		166,500.00	154,361.73	12,138.27	92.71
TOTAL REVENUE FROM STATE SOURCES		196,500.00	173,957.67	22,542.33	88.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	373,742.84	-373,742.84	.00
4500B	REST. FED THRU STATE - BREAKFS	750,000.00	775,689.26	-25,689.26	103.43
4500L	RESTR. FED THRU STATE - LUNCH	1,249,501.00	1,994,729.50	-745,228.50	159.64
4500S	REST FED THRU STATE - SUMMER	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,999,501.00	3,144,161.60	-1,144,660.60	157.25
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	200,000.00	144,005.00	55,995.00	72.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		200,000.00	144,005.00	55,995.00	72.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,199,501.00	3,288,166.60	-1,088,665.60	149.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,470,684.82	3,508,321.43	-1,037,636.61	142.00
TOTAL REVENUES		2,990,781.82	4,744,092.60	-1,753,310.78	158.62

LINCOLN COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	678,085.00	646,919.97	31,165.03	95.40
0200	EMPLOYEE BENEFITS	242,298.00	221,605.28	20,692.72	91.46
0280	ON-BEHALF	168,165.00	154,361.73	13,803.27	91.79
0300	PURCHASED PROF AND TECH SERV	22,159.30	3,400.00	18,759.30	15.34
0400	PURCHASED PROPERTY SERVICES	2,000.00	62,013.32	-60,013.32	999.99
0500	OTHER PURCHASED SERVICES	19,100.00	19,422.94	-322.94	101.69
0600	SUPPLIES	1,659,524.52	2,020,790.32	-361,265.80	121.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	44,310.00	12,796.04	31,513.96	28.88
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	2,835,641.82	3,141,309.60	-305,667.78	110.78
5200 FUND TRANSFERS					
0900	OTHER ITEMS	155,140.00	116,556.09	38,583.91	75.13
	TOTAL 5200 FUND TRANSFERS	155,140.00	116,556.09	38,583.91	75.13
	TOTAL EXPENDITURES	2,990,781.82	3,257,865.69	-267,083.87	108.93
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,486,226.91	-1,486,226.91	.00

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

COMMUNITY EDUCATION FUND (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION RECEIPTS		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

COMMUNITY EDUCATION FUND (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (54)		.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

COMMUNITY EDUCATION (56)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION RECEIPTS		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



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COMMUNITY EDUCATION (56)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (56)		.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



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AGENCY FUNDS-STUDENT ACTIVITY (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



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AGENCY FUNDS-STUDENT ACTIVITY (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR AGENCY FUNDS-STUDENT ACTIVI (61)		.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	38,156,605.88	42,364,542.40	-4,207,936.52	111.03
TOTAL OF EXPENDITURES FUND 1	38,156,605.88	32,096,504.50	6,060,101.38	84.12
TOTAL FOR FUND 1	.00	10,268,037.90	-10,268,037.90	.00
TOTAL OF REVENUES FUND 2	8,564,604.99	19,016,653.60	-10,452,048.61	222.04
TOTAL OF EXPENDITURES FUND 2	8,564,068.79	19,016,645.60	-10,452,576.81	222.05
TOTAL FOR FUND 2	536.20	8.00	528.20	1.49
TOTAL OF REVENUES FUND 21	.00	100,660.41	-100,660.41	.00
TOTAL OF EXPENDITURES FUND 21	.00	36,452.45	-36,452.45	.00
TOTAL FOR FUND 21	.00	64,207.96	-64,207.96	.00
TOTAL OF REVENUES FUND 25	.00	948,556.16	-948,556.16	.00
TOTAL OF EXPENDITURES FUND 25	.00	921,507.94	-921,507.94	.00
TOTAL FOR FUND 25	.00	27,048.22	-27,048.22	.00
TOTAL OF REVENUES FUND 310	333,480.00	333,480.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	333,480.00	.00	333,480.00	.00
TOTAL FOR FUND 310	.00	333,480.00	-333,480.00	.00
TOTAL OF REVENUES FUND 320	1,694,078.00	1,694,078.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,694,078.00	1,535,748.98	158,329.02	90.65
TOTAL FOR FUND 320	.00	158,329.02	-158,329.02	.00
TOTAL OF REVENUES FUND 360	.00	2,578,369.80	-2,578,369.80	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,407,247.15	-1,407,247.15	.00
TOTAL FOR FUND 360	.00	1,171,122.65	-1,171,122.65	.00
TOTAL OF REVENUES FUND 400	2,072,444.85	2,457,823.70	-385,378.85	118.60
TOTAL OF EXPENDITURES FUND 400	2,072,444.85	2,457,823.70	-385,378.85	118.60
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,990,781.82	4,744,092.60	-1,753,310.78	158.62
TOTAL OF EXPENDITURES FUND 51	2,990,781.82	3,257,865.69	-267,083.87	108.93
TOTAL FOR FUND 51	.00	1,486,226.91	-1,486,226.91	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 56	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 56	.00	.00	.00	.00
TOTAL FOR FUND 56	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00

LINCOLN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	51,739,550.69	69,202,063.17	-17,462,512.48	133.75
GRAND TOTAL OF EXPENDITURES	51,739,014.49	56,864,725.16	-5,125,710.67	109.91
GRAND TOTAL	536.20	12,337,338.01	-12,336,801.81	999.99

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