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LINCOLN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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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	3,319,386.14	.00	.00	3,907,518.58	3,907,518.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	3,806,000.00	3,806,000.00	.0
1113 PSC PROP T	65,190.13	.00	1,177.23	1,242.76	810,340.00	809,097.24	.2
1115 DLQ TAX	35,311.70	.00	1,208.40	38,237.50	80,000.00	41,762.50	47.8
1117 MV TAX	195,498.80	.00	59,124.72	180,294.01	780,000.00	599,705.99	23.1
TOTAL AD VALOREM TAXES	296,000.63	.00	61,510.35	219,774.27	5,476,340.00	5,256,565.73	4.0
SALES & USE TAXES							
1121 UTIL TAX	263,219.91	.00	89,278.90	179,884.79	1,035,000.00	855,115.21	17.4
TOTAL SALES & USE TAXES	263,219.91	.00	89,278.90	179,884.79	1,035,000.00	855,115.21	17.4
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	38.85	.00	.00	145.72	15,000.00	14,854.28	1.0
TOTAL OTHER TAXES	38.85	.00	.00	145.72	15,000.00	14,854.28	1.0
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	10,670.57	.00	2,537.97	11,571.58	28,000.00	16,428.42	41.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEXSPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	14,000.00	14,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	.00	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	14,000.00	14,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	8,863,821.00	8,863,821.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,863,821.00	8,863,821.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,625,066.00	.00	1,284,486.00	5,348,790.00	24,771,244.88	19,422,454.88	21.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	15,535.61	.00	3,473.11	4,848.35	120,000.00	115,151.65	4.0
TOTAL FEDERAL REIMBURSEMENT	15,535.61	.00	3,473.11	4,848.35	120,000.00	115,151.65	4.0
TOTAL REVENUE FROM FEDERAL SOURCES	15,535.61	.00	3,473.11	4,848.35	120,000.00	115,151.65	4.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	21,684.05	.00	18,934.27	18,934.27	157,500.00	138,565.73	12.0
5253 INST RESOU	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	21,684.05	.00	18,934.27	18,934.27	157,500.00	138,565.73	12.0
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	635.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	8,452.54	23,353.96	.00	-23,353.96	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	635.00	.00	8,452.54	23,353.96	.00	-23,353.96	.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	22,319.05	.00	27,386.81	42,288.23	157,500.00	115,211.77	26.9
TOTAL RECEIPTS	6,240,373.36	.00	1,474,044.17	5,829,578.42	31,608,134.88	25,778,556.46	18.4
TOTAL REVENUE	9,559,759.50	.00	1,474,044.17	9,737,097.00	35,515,653.46	25,778,556.46	27.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,416,641.18	.00	963,913.58	2,429,715.42	11,681,321.46	9,251,606.04	20.8
0200	161,501.50	.00	66,253.67	165,447.18	837,455.00	672,007.82	19.8
0280	.00	.00	.00	.00	6,727,000.00	6,727,000.00	.0
0300	2,444.88	1,812.50	1,542.50	17,370.27	9,500.00	-9,682.77	201.9
0400	5,289.32	1,455.19	154.29	405.09	200.00	-1,660.28	930.1
0500	18,705.52	7,415.29	2,048.00	3,846.80	32,800.00	21,537.91	34.3
0600	181,594.01	82,404.95	37,263.86	206,278.20	612,555.00	323,871.85	47.1
0700	1,500.00	.00	.00	.00	.00	.00	.0
0800	11,143.48	188.00	9,487.48	8,558.48	52,452.00	43,705.52	16.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,798,819.89	93,275.93	1,080,663.38	2,831,621.44	19,953,283.46	17,028,386.09	14.7
2100 STUDENT SUPPORT SERVICES							
0100	171,338.62	.00	41,323.03	137,256.05	550,440.00	413,183.95	24.9
0200	15,227.29	.00	3,028.02	12,221.74	40,345.00	28,123.26	30.3
0280	.00	.00	.00	.00	344,000.00	344,000.00	.0
0300	12,044.44	91,942.66	9,560.56	31,870.52	190,057.00	66,243.82	65.2
0400	390.00	.00	390.00	390.00	.00	-390.00	.0
0500	84,760.96	2,191.24	1,162.25	83,868.48	102,547.00	16,487.28	83.9
0600	31,821.83	189.85	1,141.69	30,038.56	54,710.00	24,481.59	55.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	150.00	.00	-150.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	315,583.14	94,323.75	56,605.55	295,795.35	1,282,099.00	891,979.90	30.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	155,282.44	.00	40,112.95	145,048.35	539,341.00	394,292.65	26.9
0200	8,339.83	.00	2,136.28	7,786.01	29,317.00	21,530.99	26.6
0280	.00	.00	.00	.00	310,810.00	310,810.00	.0
0300	11,382.75	.00	135.00	9,371.15	12,400.00	3,028.85	75.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,331.25	.00	320.80	1,962.20	2,695.00	732.80	72.8
0600	41,170.89	17,612.11	3,846.49	12,758.83	73,931.00	43,560.06	41.1
0700	32,214.51	.00	.00	.00	.00	.00	.0
0800	239.00	.00	266.00	2,191.00	2,500.00	309.00	87.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	253,960.67	17,612.11	46,817.52	179,117.54	970,994.00	774,264.35	20.3
2300 DISTRICT ADMIN SUPPORT							
0100	42,537.78	.00	14,440.42	59,603.97	193,285.00	133,681.03	30.8
0200	3,753.09	.00	1,737.98	8,346.62	22,450.00	14,103.38	37.2
0280	.00	.00	.00	.00	61,000.00	61,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	9,576.36	.00	1,296.75	5,800.95	268,875.00	263,074.05	2.2
0400	6,661.55	.00	1,843.85	7,166.51	27,500.00	20,333.49	26.1
0500	89,425.98	1,333.92	3,183.50	92,265.13	281,458.00	187,858.95	33.3
0600	35,408.57	2,014.26	4,509.73	33,183.76	146,700.00	111,501.98	24.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	55,855.14	.00	490.00	51,770.38	64,744.00	12,973.62	80.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	243,218.47	3,348.18	27,502.23	258,137.32	1,066,012.00	804,526.50	24.5
2400 SCHOOL ADMIN SUPPORT							
0100	395,425.31	.00	126,145.42	404,871.88	1,482,596.00	1,077,724.12	27.3
0200	49,412.69	.00	17,449.21	53,216.74	228,553.00	175,336.26	23.3
0280	.00	.00	.00	.00	611,400.00	611,400.00	.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	444,838.00	.00	143,594.63	458,088.62	2,322,549.00	1,864,460.38	19.7
2500 BUSINESS SUPPORT SERVICES							
0100	154,295.20	.00	49,500.60	181,624.96	593,416.00	411,791.04	30.6
0200	25,264.83	.00	7,861.74	29,127.85	94,495.00	65,367.15	30.8
0280	.00	.00	.00	.00	189,400.00	189,400.00	.0
0300	7,813.38	3,264.00	.00	13,032.02	21,000.00	4,703.98	77.6
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	14,274.55	1,915.92	538.30	29,908.16	130,000.00	98,175.92	24.5
0600	341.88	465.16	2,267.90	2,306.58	44,350.00	41,578.26	6.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,055.00	.00	.00	5,793.00	6,000.00	207.00	96.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	207,044.84	5,645.08	60,168.54	261,792.57	1,079,661.00	812,223.35	24.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	226,016.20	.00	66,440.50	237,471.90	818,040.00	580,568.10	29.0
0200	65,844.33	.00	21,080.82	75,107.72	256,837.00	181,729.28	29.2
0280	.00	.00	.00	.00	191,175.00	191,175.00	.0
0300	36,706.01	3,900.00	13,200.00	39,050.71	179,300.00	136,349.29	24.0
0400	155,284.27	9,700.11	64,916.17	149,833.87	713,200.00	553,666.02	22.4
0500	307,183.71	50.00	25,365.15	329,974.37	342,000.00	11,975.63	96.5
0600	376,465.68	9,856.81	117,898.46	420,965.15	1,223,494.00	792,672.04	35.2
0700	.00	.00	5,900.00	5,900.00	.00	-5,900.00	.0
0800	4,121.72	.00	983.28	4,077.80	20,500.00	16,422.20	19.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,171,621.92	23,506.92	315,784.38	1,262,381.52	3,744,546.00	2,458,657.56	34.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	184,128.92	.00	32,605.90	103,728.90	593,965.00	490,236.10	17.5
TOTAL 5200 FUND TRANSFERS	184,128.92	.00	32,605.90	103,728.90	593,965.00	490,236.10	17.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,535,000.00	1,535,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,535,000.00	1,535,000.00	.0
TOTAL EXPENDITURES	6,161,797.92	651,057.87	1,930,367.16	6,209,868.50	35,515,653.46	28,654,727.09	19.3
TOTAL FOR GENERAL FUND (1)	3,397,961.58	-651,057.87	-456,322.99	3,527,228.50	.00	-2,876,170.63	.0

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LINCOLN COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	477.20	.00	233.76	851.33	.00	-851.33	.0
TOTAL EARNINGS ON INVESTMENTS	477.20	.00	233.76	851.33	.00	-851.33	.0
STUDENT ACTIVITIES							
1740 FEES	44,468.75	.00	18,659.00	98,536.92	.00	-98,536.92	.0
TOTAL STUDENT ACTIVITIES	44,468.75	.00	18,659.00	98,536.92	.00	-98,536.92	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	70,615.09	.00	9,333.00	88,824.16	.00	-88,824.16	.0
1990 MISC REV	65,188.36	.00	.00	61,294.94	.00	-61,294.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,803.45	.00	9,333.00	150,119.10	.00	-150,119.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	180,749.40	.00	28,225.76	249,507.35	.00	-249,507.35	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	726,349.08	.00	103,043.00	738,963.06	998,767.56	259,804.50	74.0
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	726,349.08	.00	103,043.00	738,963.06	998,767.56	259,804.50	74.0
TOTAL REVENUE FROM STATE SOURCES	726,349.08	.00	103,043.00	738,963.06	998,767.56	259,804.50	74.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	348,775.10	.00	.00	325,018.06	2,080,899.00	1,755,880.94	15.6
TOTAL RESTRICTED DIRECT	348,775.10	.00	.00	325,018.06	2,080,899.00	1,755,880.94	15.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	686,566.31	.00	376,735.47	483,459.21	4,100,066.00	3,616,606.79	11.8
TOTAL RESTRICTED THROUGH THE STATE	686,566.31	.00	376,735.47	483,459.21	4,100,066.00	3,616,606.79	11.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,035,341.41	.00	376,735.47	808,477.27	6,180,965.00	5,372,487.73	13.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	82,584.00	.00	.00	71,123.00	71,126.00	3.00	100.0
5252 PD TRANSF	.00	.00	.00	.00	.00	.00	.0
5253 INST RESOU	.00	.00	.00	.00	.00	.00	.0
5261 OPERATIONA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	71,123.00	71,126.00	3.00	100.0
TOTAL OTHER RECEIPTS	82,584.00	.00	.00	71,123.00	71,126.00	3.00	100.0
TOTAL RECEIPTS	2,025,023.89	.00	508,004.23	1,868,070.68	7,250,858.56	5,382,787.88	25.8
TOTAL REVENUE	2,025,023.89	.00	508,004.23	1,868,070.68	7,250,858.56	5,382,787.88	25.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	817,807.99	.00	342,051.73	929,040.96	3,717,229.73	2,788,188.77	25.0
0200	311,724.33	.00	116,764.72	341,813.82	1,282,139.61	940,325.79	26.7
0300	134,444.19	59,252.62	26,657.50	54,186.78	277,151.00	163,711.60	40.9
0400	108.00	1,434.18	1,494.10	1,559.10	1,600.00	-1,393.28	187.1
0500	46,668.05	4,893.17	3,546.42	76,620.24	118,309.56	36,796.15	68.9
0600	320,331.86	133,746.39	157,645.46	360,700.58	718,079.60	223,632.63	68.9
0700	12,375.00	.00	.00	.00	.00	.00	.0
0800	53,276.97	.00	1,846.75	27,615.09	121,488.00	93,872.91	22.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,696,736.39	199,326.36	650,006.68	1,791,536.57	6,235,997.50	4,245,134.57	31.9
2100 STUDENT SUPPORT SERVICES							
0100	1,358.34	.00	463.84	1,391.52	5,566.00	4,174.48	25.0
0200	1,017.62	.00	349.95	1,255.22	4,272.00	3,016.78	29.4
0300	230.00	.00	180.00	180.00	215.00	35.00	83.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	356.30	.00	.00	1,185.47	2,670.00	1,484.53	44.4
0600	1,134.12	150.00	205.00	852.33	4,659.50	3,657.17	21.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	35.00	.00	.00	50.00	50.00	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,131.38	150.00	1,198.79	4,914.54	17,432.50	12,367.96	29.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	33,189.94	.00	8,938.88	36,972.46	133,542.00	96,569.54	27.7
0200	17,586.93	.00	4,646.53	19,590.47	74,004.00	54,413.53	26.5
0300	25,233.76	1,709.00	3,425.00	11,497.00	87,991.00	74,785.00	15.0
0400	7,415.00	500.00	.00	.00	.00	-500.00	.0
0500	17,159.38	3,035.18	2,945.50	18,782.40	59,971.00	38,153.42	36.4
0600	56,860.26	30,729.07	5,320.14	49,586.85	67,128.00	-13,187.92	119.7
0700	15,002.39	.00	.00	.00	5,000.00	5,000.00	.0
0800	1,991.99	.00	.00	1,122.00	4,120.00	2,998.00	27.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	174,439.65	35,973.25	25,276.05	137,551.18	431,756.00	258,231.57	40.2
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
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							
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,343.54	.00	.00	.00	25,000.00	25,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	576.95	7,000.00	6,423.05	8.2
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 2600 PLANT OPERATIONS AND MAINTENANCE	1,343.54	.00	.00	576.95	32,000.00	31,423.05	1.8
2700 STUDENT TRANSPORTATION							
0100	5,285.92	.00	6,985.61	8,503.17	44,000.00	35,496.83	19.3
0200	1,539.84	.00	2,098.23	2,550.01	13,715.00	11,164.99	18.6
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,825.76	.00	9,083.84	11,053.18	57,715.00	46,661.82	19.2
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	91,274.02	.00	23,970.02	85,710.32	270,194.00	184,483.68	31.7
0200	26,907.09	.00	8,380.04	30,707.11	96,914.32	66,207.21	31.7
0300	1,224.99	1,180.00	1,660.00	2,282.99	4,096.66	633.67	84.5
0500	4,230.64	.00	723.00	5,401.70	12,142.26	6,740.56	44.5
0600	18,886.69	16,949.14	11,712.89	26,899.70	59,350.32	15,501.48	73.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	96.00	.00	436.00	496.00	650.00	154.00	76.3
TOTAL 3300 COMMUNITY SERVICES	142,619.43	18,129.14	46,881.95	151,497.82	443,347.56	273,720.60	38.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	32,610.00	32,610.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	32,610.00	32,610.00	.0
TOTAL EXPENDITURES							
	2,026,096.15	253,578.75	732,447.31	2,097,130.24	7,250,858.56	4,900,149.57	32.4
TOTAL FOR SPECIAL REVENUE (2)	-1,072.26	-253,578.75	-224,443.08	-229,059.56	.00	482,638.31	.0

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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	53,530.02	.00	.00	83,824.00	.00	-83,824.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 OTHER STUD	24,766.35	.00	181.00	15,102.92	.00	-15,102.92	.0
TOTAL STUDENT ACTIVITIES	24,766.35	.00	181.00	15,102.92	.00	-15,102.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,766.35	.00	181.00	15,102.92	.00	-15,102.92	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	24,766.35	.00	181.00	15,102.92	.00	-15,102.92	.0
TOTAL REVENUE	78,296.37	.00	181.00	98,926.92	.00	-98,926.92	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	-2,167.50	.00	273.37	273.37	.00	-273.37	.0
0200	.00	.00	10.38	10.38	.00	-10.38	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,068.95	1,368.00	154.50	154.50	.00	-1,522.50	.0
0600	14,239.77	4,432.24	1,693.87	22,912.73	.00	-27,344.97	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	222.89	.00	1,116.00	1,386.42	.00	-1,386.42	.0
TOTAL 1000 INSTRUCTION	13,364.11	5,800.24	3,248.12	24,737.40	.00	-30,537.64	.0
TOTAL EXPENDITURES	13,364.11	5,800.24	3,248.12	24,737.40	.00	-30,537.64	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	64,932.26	-5,800.24	-3,067.12	74,189.52	.00	-68,389.28	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	166,485.00	.00	.00	165,535.00	331,069.00	165,534.00	50.0
TOTAL REVENUE	166,485.00	.00	.00	165,535.00	331,069.00	165,534.00	50.0

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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	221,701.43	.00	229,897.03	229,897.03	331,069.00	101,171.97	69.4
TOTAL 5200 FUND TRANSFERS	221,701.43	.00	229,897.03	229,897.03	331,069.00	101,171.97	69.4
TOTAL EXPENDITURES	221,701.43	.00	229,897.03	229,897.03	331,069.00	101,171.97	69.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	-55,216.43	.00	-229,897.03	-64,362.03	.00	64,362.03	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	584,593.00	584,593.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	584,593.00	584,593.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	584,593.00	584,593.00	.0
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							

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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	407,491.00	.00	.00	386,038.00	795,965.00	409,927.00	48.5
TOTAL RESTRICTED	407,491.00	.00	.00	386,038.00	795,965.00	409,927.00	48.5
TOTAL REVENUE FROM STATE SOURCES	407,491.00	.00	.00	386,038.00	795,965.00	409,927.00	48.5
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							

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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	407,491.00	.00	.00	386,038.00	1,380,558.00	994,520.00	28.0
TOTAL REVENUE	407,491.00	.00	.00	386,038.00	1,380,558.00	994,520.00	28.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	178,318.00	178,318.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	178,318.00	178,318.00	.0
5200 FUND TRANSFERS							
0900	953,732.67	.00	207,695.00	1,228,815.19	1,202,240.00	-26,575.19	102.2
TOTAL 5200 FUND TRANSFERS	953,732.67	.00	207,695.00	1,228,815.19	1,202,240.00	-26,575.19	102.2
TOTAL EXPENDITURES	953,732.67	.00	207,695.00	1,228,815.19	1,380,558.00	151,742.81	89.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-546,241.67	.00	-207,695.00	-842,777.19	.00	842,777.19	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	947,695.00	947,695.00	947,695.00	.00	100.0
TOTAL RECEIPTS	195.75	.00	948,315.82	948,512.60	947,695.00	-817.60	100.1
TOTAL REVENUE	195.75	.00	948,315.82	948,512.60	947,695.00	-817.60	100.1

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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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	16,140.00	16,140.00	16,140.00	.00	100.0
0400	.00	.00	.00	.00	869,419.90	869,419.90	.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	14,800.00	14,800.00	14,800.00	.00	100.0
0840	.00	.00	.00	.00	47,335.10	47,335.10	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	30,940.00	30,940.00	947,695.00	916,755.00	3.3
TOTAL EXPENDITURES	.00	.00	30,940.00	30,940.00	947,695.00	916,755.00	3.3
TOTAL FOR CONSTRUCTION FUND (360)	195.75	.00	917,375.82	917,572.60	.00	-917,572.60	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 BOND INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,276,979.02	.00	262,502.93	1,283,623.12	2,056,148.00	772,524.88	62.4
TOTAL INTERFUND TRANSFERS	1,276,979.02	.00	262,502.93	1,283,623.12	2,056,148.00	772,524.88	62.4
TOTAL OTHER RECEIPTS	1,276,979.02	.00	262,502.93	1,283,623.12	2,056,148.00	772,524.88	62.4
TOTAL RECEIPTS	1,276,979.02	.00	262,502.93	1,283,623.12	2,519,608.00	1,235,984.88	51.0
TOTAL REVENUE	1,276,979.02	.00	262,502.93	1,286,885.62	2,519,608.00	1,232,722.38	51.1

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,276,979.02	.00	262,502.93	1,283,623.12	2,519,608.00	1,235,984.88	51.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,276,979.02	.00	262,502.93	1,283,623.12	2,519,608.00	1,235,984.88	51.0
TOTAL EXPENDITURES	1,276,979.02	.00	262,502.93	1,283,623.12	2,519,608.00	1,235,984.88	51.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	3,262.50	.00	-3,262.50	.0

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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	382,828.50	.00	.00	786,897.88	343,276.00	-443,621.88	229.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	578.63	.00	138.44	668.51	700.00	31.49	95.5
TOTAL EARNINGS ON INVESTMENTS	578.63	.00	138.44	668.51	700.00	31.49	95.5
FOOD SERVICE							
1611 REIMB LNCH	754.63	.00	414.15	602.20	5,461.00	4,858.80	11.0
1612 REIMB BRKF	173.95	.00	118.00	217.43	1,000.00	782.57	21.7
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	12,139.45	.00	3,261.90	9,809.95	44,000.00	34,190.05	22.3
1622 NO-RMB BKF	1,546.50	.00	796.75	2,120.50	5,000.00	2,879.50	42.4
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	14,232.79	.00	6,434.15	12,465.67	11,000.00	-1,465.67	113.3
1629 NO-RM OTHR	.00	.00	.00	632.50	.00	-632.50	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	28,847.32	.00	11,024.95	25,848.25	66,461.00	40,612.75	38.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	27.42	.00	.00	10.71	4,000.00	3,989.29	.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27.42	.00	.00	10.71	4,000.00	3,989.29	.3
TOTAL REVENUE FROM LOCAL SOURCES	29,453.37	.00	11,163.39	26,527.47	71,161.00	44,633.53	37.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	5,376.80	30,000.00	24,623.20	17.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	5,376.80	30,000.00	24,623.20	17.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	178,000.00	178,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	178,000.00	178,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	5,376.80	208,000.00	202,623.20	2.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	61,809.70	.00	4,430.35	66,111.10	.00	-66,111.10	.0
4500 RESFED -B	144,618.40	.00	89,017.27	141,917.69	850,000.00	708,082.31	16.7
4500 REST FED	323,188.11	.00	206,485.08	342,783.40	1,247,848.00	905,064.60	27.5
4500 RES FED TH	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	529,616.21	.00	299,932.70	550,812.19	2,097,848.00	1,547,035.81	26.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	149,377.00	149,377.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	149,377.00	149,377.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	529,616.21	.00	299,932.70	550,812.19	2,247,225.00	1,696,412.81	24.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

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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	559,069.58	.00	311,096.09	582,716.46	2,526,386.00	1,943,669.54	23.1
TOTAL REVENUE	941,898.08	.00	311,096.09	1,369,614.34	2,869,662.00	1,500,047.66	47.7

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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	.00	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	180,927.46	.00	56,937.53	168,424.21	712,541.00	544,116.79	23.6
0200	-484,022.89	.00	17,731.78	52,681.83	224,955.00	172,273.17	23.4
0280	.00	.00	.00	.00	169,500.00	169,500.00	.0
0300	4,629.80	13,715.10	1,959.30	17,746.25	20,000.00	-11,461.35	157.3
0400	.00	.00	.00	96.52	2,000.00	1,903.48	4.8
0500	3,197.01	.00	1,554.45	2,822.10	19,230.00	16,407.90	14.7
0600	452,468.45	115,551.92	179,031.65	506,548.59	1,503,957.00	881,856.49	41.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	22,269.98	6,500.00	1,207.50	6,078.70	66,340.00	53,761.30	19.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	179,469.81	135,767.02	258,422.21	754,398.20	2,718,523.00	1,828,357.78	32.7
5200	FUND TRANSFERS						
0900	21,684.05	.00	18,934.27	18,934.27	151,139.00	132,204.73	12.5
TOTAL 5200	21,684.05	.00	18,934.27	18,934.27	151,139.00	132,204.73	12.5
TOTAL EXPENDITURES	201,153.86	135,767.02	277,356.48	773,332.47	2,869,662.00	1,960,562.51	31.7
TOTAL FOR FOOD SERVICE FUND (51)	740,744.22	-135,767.02	33,739.61	596,281.87	.00	-460,514.85	.0

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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	1.49	.00	.33	1.34	.00	-1.34	.0
TOTAL EARNINGS ON INVESTMENTS	1.49	.00	.33	1.34	.00	-1.34	.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	1.49	.00	.33	1.34	.00	-1.34	.0
TOTAL RECEIPTS	1.49	.00	.33	1.34	.00	-1.34	.0
TOTAL REVENUE	1.49	.00	.33	1.34	.00	-1.34	.0

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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)	1.49	.00	.33	1.34	.00	-1.34	.0

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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							

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Marsha Abel **