Approved Budget
Lincoln County Board of Education
July 1, 2019 - June 30, 2020
Governmental Fund Types

	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Total
Estimated Revenues:					
Local Taxes	4,299,660	0	0	744,218	5,043,878
Other Local Sources	328,400	144,049	0	716,000	1,188,449
State Sources	7,439,052	330,576	0	0	7,769,628
Federal Sources	3,900	1,360,632	0	0	1,364,532
Other Sources	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Estimated Revenues	12,071,012	1,835,257	0	1,460,218	15,366,487
Estimated Expenditures:					
1000 Instruction	8,105,419	957,701	0	0	9,063,120
2100 Pupil Services	425,762	13,286	0	0	439,048
2210 Improvement of Instructional Services	239,173	5,500	0	0	244,673
2213 Instructional Staff Training	0	91,428	0	0	91,428
2220 Educational Media	281,884	0	0	0	281,884
2230 Federal Grant Administration	0	24,087	0	0	24,087
2300 General Administration	267,190	1,415	0	0	268,605
2400 School Administration	990,193	0	0	0	990,193
2500 Business Services	238,140	0	0	0	238,140
2600 Maintenance and Operation of Plant	1,352,801	0	52,441	0	1,405,242
2700 Student Transportation	1,181,681	20,752	0	0	1,202,433
2800 Central Support Services	10,866	0	0	0	10,866
2900 Other Support Services	8,908	6,213	0	0	15,121
3100 School & Community Nutrition	0	714,875	0	0	714,875
4000 Facilities Acquisition and Construction	0	0	0	0	0
5000 Other Uses and Transfers Out	0	0	0	0	0
5100 Debt Services	0	0	0	1,557,575	1,557,575
Total Estimated Expenditures	13,102,017	1,835,257	52,441	1,557,575	16,547,290
Excess of Revenue Over (Under) Expenditures	(1,031,005)	0	(52,441)	(97,357)	(1,180,803)
Fund Balance, July 1, 2019	1,700,000	99,529	52,441	959,650	2,811,620
Estimated Fund Balance, June 30, 2020	668,995	99,529	0	862,293	1,630,817