Approved Budget
Lincoln County Board of Education
July 1, 2021 - June 30, 2022
Governmental Fund Types

		General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Total
	Estimated Revenues:					
	Local Taxes	4,282,983	0	0	760,220	5,043,203
	Other Local Sources	392,700	150,001	0	661,000	1,203,701
	State Sources	7,184,424	320,186	0	0	7,504,610
	Federal Sources	1,119	3,367,430	0	0	3,368,549
	Other Sources	0	0	0	0	0
	Transfers In	0	18,272	50,000	0	68,272
	Total Estimated Revenues	11,861,226	3,855,889	50,000	1,421,220	17,188,335
	Estimated Expenditures:					
1000	Instruction	7,958,073	2,025,824	0	0	9,983,897
2100	Pupil Services	451,323	20,377	0	0	471,700
2210	Improvement of Instructional Services	276,766	1,112	0	0	277,878
2213	Instructional Staff Training	1,174	59,463	0	0	60,637
2220	Educational Media	277,859	0	0	0	277,859
2230	Federal Grant Administration	0	86,377	0	0	86,377
2300	General Administration	281,739	1,420	0	0	283,159
2400	School Administration	1,068,700	0	0	0	1,068,700
2500	Business Services	330,507	0	0	0	330,507
2600	Maintenance and Operation of Plant	1,284,032	894,000	0	0	2,178,032
2700	Student Transportation	1,129,290	13,524	0	0	1,142,814
2800	Central Support Services	10,720	650	0	0	11,370
2900	Other Support Services	5,800	5,022	0	0	10,822
3100	School & Community Nutrition	0	748,120	0	0	748,120
4000	Facilities Acquisition and Construction	0	0	0	0	0
5000	Other Uses and Transfers Out	68,272	0	0	0	68,272
5100	Debt Services	0	0	0	1,551,775	1,551,775
	Total Estimated Expenditures	13,144,255	3,855,889	0	1,551,775	18,551,919
	Excess of Revenue Over (Under) Expenditures	(1,283,029)	0	50,000	(130,555)	(1,363,584)
	Fund Balance, July 1, 2021	2,157,208	170,000	92,556	720,693	3,140,457
	Estimated Fund Balance, June 30, 2022	874,179	170,000	142,556	590,138	1,776,873