Approved Budget
Lincoln County Board of Education
July 1, 2022 - June 30, 2023
Governmental Fund Types

		General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Total
	Estimated Revenues:					
	Local Taxes	4,332,758	0	0	760,220	5,092,978
	Other Local Sources	686,900	103,175	0	739,000	1,529,075
	State Sources	9,021,756	348,694	0	0	9,370,450
	Federal Sources	1,119	3,562,640	0	0	3,563,759
	Other Sources	0	0	0	0	0
	Transfers In	0	12,960	50,000	0	62,960
	Total Estimated Revenues	14,042,533	4,027,469	50,000	1,499,220	19,619,222
	Estimated Expenditures:					
1000	Instruction	8,693,510	1,671,078	0	0	10,364,588
2100	Pupil Services	468,351	22,308	0	0	490,659
2210	Improvement of Instructional Services	300,795	48,514	0	0	349,309
2213	Instructional Staff Training	0	85,459	0	0	85,459
2220	Educational Media	273,381	0	0	0	273,381
2230	Federal Grant Administration	0	88,308	0	0	88,308
2300	General Administration	298,243	1,404	0	0	299,647
2400	School Administration	1,120,322	0	0	0	1,120,322
2500	Business Services	266,815	0	0	0	266,815
2600	Maintenance and Operation of Plant	1,528,862	199,600	0	0	1,728,462
2700	Student Transportation	1,312,239	41,170	0	0	1,353,409
2800	Central Support Services	10,764	631	0	0	11,395
2900	Other Support Services	7,872	5,622	0	0	13,494
3100	School & Community Nutrition	0	878,697	0	0	878,697
4000	Facilities Acquisition and Construction	0	955,968	0	0	955,968
5000	Other Uses and Transfers Out	62,960	0	0	0	62,960
5100	Debt Services	0	0	0	1,550,575	1,550,575
	Total Estimated Expenditures	14,344,114	3,998,759	0	1,550,575	19,893,448
	Excess of Revenue Over (Under) Expenditures	(301,581)	28,710	50,000	(51,355)	(274,226)
	Fund Balance, July 1, 2022	2,000,000	275,801	92,558	890,436	3,258,795
	Estimated Fund Balance, June 30, 2023	1,698,419	304,511	142,558	839,081	2,984,569