Approved Budget
Lincoln County Board of Education
July 1, 2023 - June 30, 2024
Governmental Fund Types

		General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Total
	Estimated Revenues:					
	Local Taxes	4,600,000	0	0	800,000	5,400,000
	Other Local Sources	636,900	150,000	0	1,076,000	1,862,900
	State Sources	8,787,355	362,769	0	0	9,150,124
	Federal Sources	0	2,527,233	0	0	2,527,233
	Other Sources	0	0	0	0	0
	Transfers In	0	22,909	50,000	0	72,909
	Total Estimated Revenues	14,024,255	3,062,911	50,000	1,876,000	19,013,166
	Estimated Expenditures:					
1000	Instruction	10,116,041	1,194,279	0	0	11,310,320
2100	Pupil Services	490,357	94,434	0	0	584,791
2210	Improvement of Instructional Se	327,142	9,820	0	0	336,962
2213	Instructional Staff Training	0	71,747	0	0	71,747
2220	Educational Media	259,708	0	0	0	259,708
2230	Federal Grant Administration	0	80,783	0	0	80,783
2300	General Administration	341,024	2,071	0	0	343,095
2400	School Administration	1,233,201	0	0	0	1,233,201
2500	Business Services	282,207	0	0	0	282,207
2600	Maintenance and Operation of I	1,639,821	0	20,000	0	1,659,821
2700	Student Transportation	1,459,991	29,901	0	0	1,489,892
2800	Central Support Services	13,500	0	0	0	13,500
2900	Other Support Services	7,872	7,000	0	0	14,872
3100	School & Community Nutrition	0	979,260	0	0	979,260
4000	Facilities Acquisition and Const	104,811	697,615	0	0	802,425
5000	Other Uses and Transfers Out	72,909	0	0	0	72,909
5100	Debt Services	0	0	0	1,725,075	1,725,075
	Total Estimated Expenditures	16,348,584	3,166,911	20,000	1,725,075	21,260,570
	Excess of Revenue Over (Unde Expenditures	(2,324,329)	(104,000)	30,000	150,925	(2,247,404)
	Fund Balance, July 1, 2023	2,649,494	464,877	113,898	1,074,758	4,303,027
	Estimated Fund Balance, June	325,165	360,877	143,898	1,225,683	2,055,623