Approved Budget
Lincoln County Board of Education
July 1, 2011 - June 30, 2012
Governmental Fund Types

		General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Total
	Estimated Revenues:					
	Local Taxes	4,578,780	0	0	816,312	5,395,092
	Other Local Sources	106,600	130,725	0	736,700	974,025
	State Sources	5,497,094	347,680	0	0	5,844,774
	Federal Sources	223,000	1,352,427	0	0	1,575,427
	Other Sources	0	0	0	0	0
	Transfers In	0	150,746	0	76,305	227,051
	Total Estimated Revenues	10,405,474	1,981,578	0	1,629,317	14,016,369
	Estimated Expenditures:					
1000	Instruction	7,117,030	780,261	0	0	7,897,291
2100	Pupil Services	301,248	64,325	0	0	365,573
2210	Improvement of Instruction	75,205	141,775	0	0	216,980
2220	Educational Media	264,199	0	0	0	264,199
2300	General Administration	290,967	110,078	0	0	401,045
2400	School Administration	820,055	500	0	0	820,555
2500	Business Services	167,126	0	0	0	167,126
2600	Maintenance and Operation of Plant	1,030,540	13,946	0	0	1,044,486
2700	Student Transportation	788,102	6,082	0	0	794,184
2800	Central Support Services	16,137	0	0	0	16,137
2900	Other Support Services	13,236	62,640	0	0	75,876
3100	School & Community Nutrition	0	801,971	0	0	801,971
4000	Facilities Acquisition and Construction	0	0	278,271	0	278,271
5000	Other Uses and Transfers Out	227,051	0	0	0	227,051
5100	Debt Services	0	0	0	1,442,899	1,442,899
	Total Estimated Expenditures	11,110,896	1,981,578	278,271	1,442,899	14,813,644
	Excess of Revenue Over (Under) Expenditures	(705,422)	0	(278,271)	186,418	(797,275)
	Estimated Fund Balance, July 1, 2011	1,200,000	0	278,271	1,222,907	2,701,178
	Estimated Fund Balance, June 30, 2012	494,578	0	0	1,409,325	1,903,903