Approved Budget
Lincoln County Board of Education
July 1, 2013 - June 30, 2014
Governmental Fund Types

	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Total
Estimated Revenues:					
Local Taxes	4,559,830	$0	0	982,396	5,542,226
Other Local Sources	160,560	$130,710	0	569,665	860,935
State Sources	5,393,638	$246,828	0	0	5,640,466
Federal Sources	50,400	$1,270,610	0	0	1,321,010
Other Sources	0	$0	0	0	0
Transfers In	0	$124,415	$131,500	111,657	367,572
Total Estimated Revenues	10,164,428	$1,772,563	131,500	1,663,718	13,732,209
Estimated Expenditures:					
1000 Instruction	6,511,950	$809,103	0	0	7,321,053
2100 Pupil Services	320,741	$4,017	3,000	0	327,758
2210 Improvement of Instruction	104,725	$84,958	0	0	189,683
2220 Educational Media	248,225	$0	0	0	248,225
2230 Federal Grant Administration	0	$119,975	0	0	119,975
2300 General Administration	221,971	$1,522	0	0	223,493
2400 School Administration	841,383	$350	0	0	841,733
2500 Business Services	185,581	$0	0	0	185,581
2600 Maintenance and Operation of Plant	887,950	$0	272,921	0	1,160,871
2700 Student Transportation	871,807	$539	0	0	872,346
2800 Central Support Services	11,064	$0	0	0	11,064
2900 Other Support Services	16,127	$19,996	0	0	36,123
3100 School & Community Nutrition	0	$732,103	(3,000)	0	729,103
4000 Facilities Acquisition and Construction	0	$0	0	0	0
5000 Other Uses and Transfers Out	367,572	$0	0	0	367,572
5100 Debt Services	0	$0	0	1,566,634	1,566,634
Total Estimated Expenditures	10,589,096	$1,772,563	272,921	1,566,634	14,201,214
Excess of Revenue Over (Under) Expenditures	(424,668)	$0	(141,421)	97,084	(469,005)
Estimated Fund Balance, July 1, 2013	1,744,000	$0	141,421	1,627,836	3,513,257
Estimated Fund Balance, June 30, 2014	1,319,332	$0	0	1,724,920	3,044,252