**Approved Budget**
***Lincoln County Board of Education***
**July 1, 2014 - June 30, 2015**
**Governmental Fund Types**

| | General Fund | Special Revenue Funds | Capital Projects Fund | Debt Service Fund | Total |
|---|---|---|---|---|---|
| **Estimated Revenues:** | | | | | |
| Local Taxes | 4,350,516 | $0 | 0 | 961,933 | 5,312,449 |
| Other Local Sources | 155,454 | $135,010 | 0 | 646,337 | 936,801 |
| State Sources | 5,935,475 | $248,544 | 0 | 0 | 6,184,019 |
| Federal Sources | 50,400 | $1,257,531 | 0 | 0 | 1,307,931 |
| Other Sources | 0 | $0 | 0 | 0 | 0 |
| Transfers In | 0 | $41,058 | $131,500 | 76,305 | 248,863 |
| **Total Estimated Revenues** | 10,491,845 | $1,682,143 | 131,500 | 1,684,575 | 13,990,063 |
| **Estimated Expenditures:** | | | | | |
| 1000 Instruction | 6,565,975 | $780,948 | 0 | 0 | 7,346,923 |
| 2100 Pupil Services | 344,407 | $75 | 0 | 0 | 344,482 |
| 2210 Improvement of Instruction | 177,407 | $93,239 | 0 | 0 | 270,646 |
| 2220 Educational Media | 255,146 | $0 | 0 | 0 | 255,146 |
| 2230 Federal Grant Administration | 0 | $117,227 | 0 | 0 | 117,227 |
| 2300 General Administration | 225,331 | $1,536 | 0 | 0 | 226,867 |
| 2400 School Administration | 879,342 | $0 | 0 | 0 | 879,342 |
| 2500 Business Services | 191,078 | $0 | 0 | 0 | 191,078 |
| 2600 Maintenance and Operation of Plant | 960,828 | $0 | 131,500 | 0 | 1,092,328 |
| 2700 Student Transportation | 969,299 | $1,023 | 0 | 0 | 970,322 |
| 2800 Central Support Services | 10,603 | $0 | 0 | 0 | 10,603 |
| 2900 Other Support Services | 20,087 | $30,287 | 0 | 0 | 50,374 |
| 3100 School & Community Nutrition | 0 | $657,808 | 0 | 0 | 657,808 |
| 4000 Facilities Acquisition and Construction | 0 | $0 | 0 | 0 | 0 |
| 5000 Other Uses and Transfers Out | 248,863 | $0 | 0 | 0 | 248,863 |
| 5100 Debt Services | 0 | $0 | 0 | 1,570,034 | 1,570,034 |
| **Total Estimated Expenditures** | 10,848,366 | $1,682,143 | 131,500 | 1,570,034 | 14,232,043 |
| Excess of Revenue Over (Under) Expenditures | (356,521) | $0 | 0 | 114,541 | (241,980) |
| Estimated Fund Balance, July 1, 2014 | 2,100,991 | $0 | 0 | 1,807,279 | 3,908,270 |
| Estimated Fund Balance, June 30, 2015 | 1,744,470 | $0 | 0 | 1,921,820 | 3,666,290 |