**Approved Budget**
***Lincoln County Board of Education***
**July 1, 2015 - June 30, 2016**
**Governmental Fund Types**

| | General Fund | Special Revenue Funds | Capital Projects Fund | Debt Service Fund | Total |
|---|---|---|---|---|---|
| **Estimated Revenues:** | | | | | |
| Local Taxes | 4,323,087 | $0 | 0 | 699,634 | 5,022,721 |
| Other Local Sources | 230,708 | $146,815 | 0 | 684,700 | 1,062,223 |
| State Sources | 6,165,830 | $242,311 | 0 | 0 | 6,408,141 |
| Federal Sources | 34,600 | $1,244,174 | 0 | 0 | 1,278,774 |
| Other Sources | 0 | $0 | 0 | 0 | 0 |
| Transfers In | 0 | $0 | $131,500 | 0 | 131,500 |
| **Total Estimated Revenues** | 10,754,225 | $1,633,300 | 131,500 | 1,384,334 | 13,903,359 |
| **Estimated Expenditures:** | | | | | |
| 1000 Instruction | 6,792,142 | $792,952 | 0 | 0 | 7,585,094 |
| 2100 Pupil Services | 338,092 | $2,621 | 0 | 0 | 340,713 |
| 2210 Improvement of Instruction | 201,316 | $82,087 | 0 | 0 | 283,403 |
| 2220 Educational Media | 261,768 | $0 | 0 | 0 | 261,768 |
| 2230 Federal Grant Administration | 0 | $61,023 | 0 | 0 | 61,023 |
| 2300 General Administration | 246,589 | $1,535 | 0 | 0 | 248,124 |
| 2400 School Administration | 898,428 | $0 | 0 | 0 | 898,428 |
| 2500 Business Services | 196,576 | $0 | 0 | 0 | 196,576 |
| 2600 Maintenance and Operation of Plant | 1,019,535 | $0 | 380,642 | 0 | 1,400,177 |
| 2700 Student Transportation | 908,316 | $539 | 0 | 0 | 908,855 |
| 2800 Central Support Services | 10,660 | $0 | 0 | 0 | 10,660 |
| 2900 Other Support Services | 13,759 | $6,000 | 0 | 0 | 19,759 |
| 3100 School & Community Nutrition | 0 | $686,543 | 0 | 0 | 686,543 |
| 4000 Facilities Acquisition and Construction | 0 | $0 | 0 | 0 | 0 |
| 5000 Other Uses and Transfers Out | 131,500 | $0 | 0 | 0 | 131,500 |
| 5100 Debt Services | 0 | $0 | 0 | 2,867,923 | 2,867,923 |
| **Total Estimated Expenditures** | 11,018,681 | $1,633,300 | 380,642 | 2,867,923 | 15,900,546 |
| Excess of Revenue Over (Under) Expenditures | (264,456) | $0 | (249,142) | (1,483,589) | (1,997,187) |
| Estimated Fund Balance, July 1, 2015 | 1,908,160 | $0 | 249,142 | 2,222,056 | 4,379,358 |
| Estimated Fund Balance, June 30, 2016 | 1,643,704 | $0 | 0 | 738,467 | 2,382,171 |