Approved Budget
Lincoln County Board of Education
July 1, 2016 - June 30, 2017
Governmental Fund Types

	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Total
Estimated Revenues:					
Local Taxes	4,296,759	$0	0	820,633	5,117,392
Other Local Sources	230,708	$140,015	0	685,000	1,055,723
State Sources	6,485,848	$269,995	0	0	6,755,843
Federal Sources	23,900	$1,357,709	0	0	1,381,609
Other Sources	0	$0	0	0	0
Transfers In	0	$0	$131,500	0	131,500
Total Estimated Revenues	11,037,215	$1,767,719	131,500	1,505,633	14,442,067
Estimated Expenditures:					
1000 Instruction	6,966,404	$885,391	0	0	7,851,795
2100 Pupil Services	342,720	$2,068	0	0	344,788
2210 Improvement of Instruction	209,328	$83,194	0	0	292,522
2220 Educational Media	269,045	$0	0	0	269,045
2230 Federal Grant Administration	0	$84,211	0	0	84,211
2300 General Administration	232,360	$935	0	0	233,295
2400 School Administration	963,642	$600	0	0	964,242
2500 Business Services	218,924	$0	0	0	218,924
2600 Maintenance and Operation of Plant	1,091,193	$0	131,500	0	1,222,693
2700 Student Transportation	1,093,691	$7,031	0	0	1,100,722
2800 Central Support Services	8,523	$0	0	0	8,523
2900 Other Support Services	10,447	$10,185	0	0	20,632
3100 School & Community Nutrition	0	$694,104	0	0	694,104
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	1,488,417	1,488,417
Total Estimated Expenditures	11,537,777	$1,767,719	131,500	1,488,417	14,925,413
Excess of Revenue Over (Under) Expenditures	(500,562)	$0	0	17,216	(483,346)
Fund Balance, July 1, 2016	1,968,290	$59,388	0	845,180	2,872,858
Estimated Fund Balance, June 30, 2017	1,467,728	$59,388	0	862,396	2,389,512