Approved Budget
Lincoln County Board of Education
July 1, 2017 - June 30, 2018
Governmental Fund Types

	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Total
Estimated Revenues:					
Local Taxes	4,304,928	$0	0	758,693	5,063,621
Other Local Sources	251,000	$142,022	0	685,000	1,078,022
State Sources	6,705,671	$280,260	0	0	6,985,931
Federal Sources	13,900	$1,363,206	0	0	1,377,106
Other Sources	0	$0	0	0	0
Transfers In	0	$0	$131,500	0	131,500
Total Estimated Revenues	11,275,499	$1,785,488	131,500	1,443,693	14,636,180
Estimated Expenditures:					
1000 Instruction	7,556,140	$907,186	0	0	8,463,326
2100 Pupil Services	368,117	$6,607	0	0	374,724
2210 Improvement of Instruction	244,746	$63,499	0	0	308,245
2220 Educational Media	280,058	$0	0	0	280,058
2230 Federal Grant Administration	0	$87,260	0	0	87,260
2300 General Administration	253,162	$939	0	0	254,101
2400 School Administration	1,011,034	$0	0	0	1,011,034
2500 Business Services	231,324	$0	0	0	231,324
2600 Maintenance and Operation of Plant	1,126,947	$0	198,500	0	1,325,447
2700 Student Transportation	1,067,942	$15,681	0	0	1,083,623
2800 Central Support Services	8,623	$450	0	0	9,073
2900 Other Support Services	12,810	$7,755	0	0	20,565
3100 School & Community Nutrition	0	$696,111	0	0	696,111
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	1,424,910	1,424,910
Total Estimated Expenditures	12,292,403	$1,785,488	198,500	1,424,910	15,701,301
Excess of Revenue Over (Under) Expenditures	(1,016,904)	$0	(67,000)	18,783	(1,065,121)
Fund Balance, July 1, 2017	2,620,923	$97,783	67,000	832,800	3,618,506
Estimated Fund Balance, June 30, 2018	$1,604,019	$97,783	0	851,583	2,553,385