

Lincoln Consolidated School District 2015 - 2016 Budget Summary

Fund	15-16 Beginning Balances	Projected Revenue	Total w/Beginning Bal & Projected Revenue	Proposed Expenditures
Fund 1 Salaries	\$0.00	\$0.00	\$0.00	\$4,382,957.81
<i>Salaries Transfer</i>		\$4,382,957.81	\$4,382,957.81	\$0.00
Fund 1 Projected Balance		\$4,382,957.81	\$4,382,957.81	\$4,382,957.81
Fund 2 Operations	\$1,373,233.23	\$10,875,215.00	\$12,248,448.23	\$4,903,470.43
<i>Maintenance</i>				\$1,138,986.33
<i>Transportation</i>		<i>These amounts are reflected in Fund 2.</i>		\$429,905.09
<i>Athletics</i>				\$112,938.33
<i>Foundation Funding Transfer</i>		\$6,099,534.00	\$6,099,534.00	\$11,486,875.33
Fund 2 Projected Balance	\$1,373,233.23	\$16,974,749.00	\$18,347,982.23	\$16,390,345.76
Fund 3 Building Fnd	\$1,487,656.99	\$350,000.00	\$1,837,656.99	\$694,461.89
<i>Transfer to 3300 from 2001</i>		\$325,538.11	\$325,538.11	\$325,538.11
	\$0.00	\$0.00	\$0.00	
Fund 3 Projected Balance	\$1,487,656.99	\$675,538.11	\$2,163,195.10	\$1,020,000.00
Fund 4 Debt Srv	\$0.00	\$309,800.99	\$309,800.99	\$587,842.45
<i>Transfers</i>		\$287,041.46	\$287,041.46	\$0.00
Fund 4 Projected Balance		\$596,842.45	\$596,842.45	\$587,842.45
Fund 6 Federal	\$63,483.87	\$1,467,269.70	\$1,530,753.57	\$1,455,357.95
<i>Reduce Expenditure Migrant. Not in Rev Total</i>				
Fund 6 Projected Balance		\$1,467,269.70	\$1,530,753.57	\$1,455,357.95
Fund 8 Food Srv	\$100,211.80	\$874,311.00	\$974,522.80	\$963,048.11
Totals with Transfers	\$3,024,585.89	\$24,971,668.07	\$27,996,253.96	\$24,799,552.08
Less Transfers		\$11,095,071.38	\$11,095,071.38	\$11,095,071.38
Grand Total	\$3,024,585.89	\$13,876,596.69	\$16,901,182.58	\$13,704,480.70

3*	Beginning Balance	Transfers	Ending Balance
Sinking Funds	1,545,247.00	391,803.95	1,937,050.95

Lincoln Consolidated School District 2015 - 2016 Budget Summary

Total Cash minus

Proposed Budget

-\$4,382,957.81

\$4,382,957.81

\$0.00

\$7,344,977.80

-\$5,387,341.33

\$1,957,636.47

\$1,143,195.10

\$0.00

\$0.00

\$1,143,195.10

-\$278,041.46

\$287,041.46

\$9,000.00

\$75,395.62

\$75,395.62

\$11,474.69

\$3,196,701.88

\$3,196,701.88