

LINCOLN CONSOLIDATED SCHOOL DISTRICT
18-19 BUDGET SUMMARY

Fund	18-19 Beginning Balances	Projected Revenue	Total w/Beginning Bal & Projected Revenue	Proposed Expenditures	Total Cash minus Proposed Budget
Fund 1	\$0.00	\$4,523,094.81	\$4,523,094.81	\$4,523,094.81	\$0.00
<i>Salaries Transfer</i>		\$0.00	\$0.00	\$0.00	\$0.00
Fund 1 Projected Balance		\$4,523,094.81	\$4,523,094.81	\$4,523,094.81	\$0.00
Fund 2 Operations	\$1,373,288.94	\$10,753,886.58	\$12,127,175.52	\$5,140,913.20	\$6,986,262.32
<i>Maintenance</i>				\$1,020,788.60	
<i>Transportation</i>		<i>These amounts are reflected in Fund 2.</i>		\$463,011.24	
<i>Athletics</i>				\$120,972.67	
<i>Foundation Funding / Oper Transfer</i>		\$7,900,388.97	\$7,900,388.97	\$12,977,792.48	-\$5,077,403.51
Fund 2 Projected Balance	\$1,373,288.94	\$18,654,275.55	\$20,027,564.49	\$18,118,705.68	\$1,908,858.81
Fund 3 Building Fnd	\$4,157,268.73	\$404,303.95	\$4,561,572.68	\$754,175.00	\$3,807,397.68
<i>Building Fund</i>	\$1,314,192.94			\$0.00	
<i>Sinking Funds & Bonds</i>	\$2,843,075.79			\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfer from Fund 2*</i>	\$0.00	\$391,803.95	\$391,803.95		\$0.00
Fund 3 Projected Balance	\$4,157,268.73	\$796,107.90	\$4,953,376.63	\$754,175.00	\$3,807,397.68
Fund 4 Debt Srv	\$0.00	\$310,465.82	\$310,465.82	\$864,774.52	-\$554,308.70
<i>Transfers</i>		\$554,308.70	\$554,308.70	\$0.00	\$554,308.70
Fund 4 Projected Balance		\$864,774.52	\$864,774.52	\$864,774.52	\$0.00
Fund 6 Federal	\$10,978.59	\$907,089.29	\$918,067.88	\$861,411.32	\$56,656.56
<i>Transfer from 6756 & 6786 to 6501</i>		\$84,474.59	\$84,474.59	\$84,474.59	
Fund 6 Projected Balance		\$991,563.88	\$1,002,542.47	\$945,885.91	\$56,656.56
Fund 8 Food Srv	\$18,892.63	\$911,868.00	\$930,760.63	\$891,565.94	\$39,194.69
Totals with Transfers	\$5,560,428.89	\$26,741,684.66	\$32,302,113.55	\$26,098,201.86	\$5,812,107.74
Less Transfers		\$13,454,071.02	\$13,454,071.02	\$13,062,267.07	
Grand Total	\$5,560,428.89	\$13,287,613.64	\$18,848,042.53	\$13,035,934.79	\$5,812,107.74