

LINCOLN CONSOLIDATED SCHOOL DISTRICT  
16 - 17 BUDGET SUMMARY

Fund	16-17 Beginning Balances	Projected Revenue	Total w/Beginning Bal & Projected Revenue
<b>Fund 1 Salaries</b>	\$0.00	\$0.00	\$0.00
<i>Salaries Transfer</i>		\$4,626,039.54	\$4,626,039.54
<b>Fund 1 Projected Balance</b>		\$4,626,039.54	\$4,626,039.54
<b>Fund 2 Operations</b>	\$1,373,258.23	\$10,863,522.19	\$12,236,780.42
<i>Maintenance</i>			
<i>Transportation</i>		<i>These amounts are reflected in Fund 2.</i>	
<i>Athletics</i>			
<i>Foundation Funding / Oper Transfer</i>		\$7,925,554.38	\$7,925,554.38
<b>Fund 2 Projected Balance</b>	\$1,373,258.23	\$18,789,076.57	\$20,162,334.80
<b>Fund 3 Building Fnd</b>	\$3,211,068.99	\$391,803.95	\$3,602,872.94
<i>Building Fund</i>	\$1,254,917.00		
<i>Sinking Funds &amp; Bonds</i>	\$1,956,151.99		
<i>Transfer to 3300 from 2001</i>		\$92,312.50	\$92,312.50
	\$0.00	\$0.00	\$0.00
<b>Fund 3 Projected Balance</b>	\$6,422,137.98	\$484,116.45	\$3,695,185.44
<b>Fund 4 Debt Srv</b>	\$0.00	\$309,079.14	\$309,079.14
<i>Transfers</i>		\$496,099.62	\$496,099.62
<b>Fund 4 Projected Balance</b>		\$805,178.76	\$805,178.76
<b>Fund 6 Federal</b>	\$27,315.83	\$822,057.23	\$849,373.06
<i>Transfer from 6756 to 6501</i>		\$60,699.65	\$60,699.65
<b>Fund 6 Projected Balance</b>		\$882,756.88	\$910,072.71
<b>Fund 8 Food Srv</b>	\$16,792.77	\$863,705.00	\$880,497.77
Totals with Transfers	\$4,628,435.82	\$26,450,873.20	\$31,079,309.02
Less Transfers		\$13,592,509.64	\$13,592,509.64
<b>Grand Total</b>	\$4,628,435.82	<b>\$12,858,363.56</b>	\$17,486,799.38

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<b>Proposed Expenditures</b>	<b>Total Cash minus Proposed Budget</b>
\$4,626,039.54	-\$4,626,039.54
\$0.00	\$4,626,039.54
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\$4,626,039.54	<b>\$0.00</b>
\$4,844,613.39	<b>\$7,392,167.03</b>
\$1,106,159.96	
\$472,055.97	
\$128,058.49	
\$13,531,809.99	-\$5,606,255.61
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\$18,376,423.38	<b>\$1,785,911.42</b>
\$540,174.60	\$3,062,698.34
\$540,174.60	
\$0.00	
\$92,312.50	\$0.00
	\$0.00
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\$632,487.10	<b>\$3,062,698.34</b>
\$805,178.76	-\$496,099.62
\$0.00	\$496,099.62
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\$805,178.76	<b>\$0.00</b>
\$843,245.88	\$6,127.18
\$60,699.65	
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\$903,945.53	<b>\$6,127.18</b>
\$852,749.30	<b>\$27,748.47</b>
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\$26,196,823.61	\$4,882,485.41
\$13,592,509.64	
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<b>\$12,604,313.97</b>	<b>\$4,882,485.41</b>

Legal Balance