

LINCOLN CONSOLIDATED SCHOOL DISTRICT
17-18 BUDGET SUMMARY

Fund	17-18 Beginning Balances	Projected Revenue	Total w/Beginning Bal & Projected Revenue
Fund 1 Salaries	\$0.00	\$0.00	\$0.00
<i>Salaries Transfer</i>		\$4,652,270.93	\$4,652,270.93
Fund 1 Projected Balance		\$4,652,270.93	\$4,652,270.93
Fund 2 Operations	\$1,373,268.94	\$10,815,085.29	\$12,188,354.23
<i>Maintenance</i>			
<i>Transportation</i>		<i>These amounts are reflected in Fund 2.</i>	
<i>Athletics</i>			
<i>Foundation Funding / Oper Transfer</i>		\$7,917,647.85	\$7,917,647.85
Fund 2 Projected Balance	\$1,373,268.94	\$18,732,733.14	\$20,106,002.08
Fund 3 Building Fnd	\$3,787,107.00	\$1,191,803.95	\$4,978,910.95
<i>Building Fund</i>	\$1,352,547.10		
<i>Sinking Funds & Bonds</i>	\$2,434,559.90		
<i>Transfer to 3300 from 2001</i>		\$39,667.50	\$39,667.50
	\$0.00	\$0.00	\$0.00
Fund 3 Projected Balance	\$3,787,107.00	\$1,231,471.45	\$5,018,578.45
Fund 4 Debt Srv	\$0.00	\$309,468.58	\$309,468.58
<i>Transfers</i>		\$548,669.68	\$548,669.68
Fund 4 Projected Balance		\$858,138.26	\$858,138.26
Fund 6 Federal	\$11,219.85	\$932,948.04	\$944,167.89
<i>Transfer from 6756 & 6786 to 6501</i>		\$67,281.78	\$67,281.78
Fund 6 Projected Balance		\$1,000,229.82	\$1,011,449.67
Fund 8 Food Srv	\$5,047.74	\$921,550.70	\$926,598.44
Totals with Transfers	\$5,176,643.53	\$27,396,394.30	\$32,573,037.83
Less Transfers		\$13,691,551.16	\$13,691,551.16
Grand Total	\$5,176,643.53	\$13,704,843.14	\$18,881,486.67

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Proposed Expenditures	Total Cash minus Proposed Budget
\$4,652,270.93	-\$4,652,270.93
\$0.00	\$4,652,270.93
\$4,652,270.93	\$0.00
\$4,911,573.13	\$7,276,781.10
\$1,050,000.00	
\$450,000.00	
\$120,000.00	
\$13,550,059.91	-\$5,632,412.06
\$18,461,633.04	\$1,644,369.04
\$1,840,019.22	\$3,138,891.73
\$0.00	
\$0.00	
\$39,667.50	\$0.00
	\$0.00
\$1,879,686.72	\$3,138,891.73
\$858,138.26	-\$548,669.68
\$0.00	\$548,669.68
\$858,138.26	\$0.00
\$941,450.24	\$2,717.65
\$67,281.78	
\$1,008,732.02	\$2,717.65
\$919,636.87	\$6,961.57
\$27,780,097.84	\$4,792,939.99
\$13,617,341.69	
\$14,162,756.15	\$4,718,730.52

Legal Balance