

# Lincoln Consolidated School District 2014 - 2015 Budget Summary

Fund	14 - 15 Beginning Balances	Projected Revenue	Total w/Beginning Bal & Projected Revenue	Proposed Expenditures	Total Cash minus Proposed Budget
Fund 1 Salaries	\$0.00	\$0.00	\$0.00	\$4,350,731.66	-\$4,350,731.66
Transfers		\$4,350,731.66	\$4,350,731.66	\$0.00	\$4,350,731.66
Fund 1 Projected Balance		\$4,350,731.66	\$4,350,731.66	\$4,350,731.66	\$0.00
Fund 2 Operations	\$1,373,208.23	\$10,993,758.03	\$12,366,966.26	\$5,092,528.40	\$7,274,437.86
Maintenance				\$1,059,733.70	
Transportation				\$508,712.56	
Athletics				\$112,704.92	
Transfers to Fund 1, 2, 4 (Fund 3 in Op Bdgt)		\$7,966,379.65	\$7,966,379.65	\$13,300,045.16	-\$5,333,665.51
Fund 2 Projected Balance	\$1,373,208.23	\$18,960,137.68	\$20,333,345.91	\$18,392,573.56	\$1,940,772.35
Fund 3 Building Fnd	\$1,003,931.54	\$0.00	\$1,003,931.54	\$73,000.00	\$930,931.54
Transfer to 3000 from 2001		\$0.00	\$0.00		\$0.00
Transfers Sinking Funds		\$391,803.95	\$0.00		\$0.00
Fund 3 Projected Balance	\$1,003,931.54	\$391,803.95	\$1,003,931.54	\$73,000.00	\$930,931.54
Fund 4 Debt Srv	\$0.00	\$308,471.36	\$308,471.36	\$899,601.26	-\$591,129.90
Transfers		\$591,129.90	\$591,129.90	\$0.00	\$591,129.90
Fund 4 Projected Balance		\$899,601.26	\$899,601.26	\$899,601.26	\$0.00
Fund 6 Federal	\$45,199.37	\$1,869,914.11	\$1,915,113.48	\$1,893,508.75	\$21,604.73
Reduce Expenditure Migrant Not In Rev Total		\$0.00	\$0.00	\$0.00	\$0.00
Fund 6 Projected Balance		\$1,869,914.11	\$1,915,113.48	\$1,893,508.75	\$21,604.73
Fund 8 Food Srv	\$37,647.60	\$742,736.54	\$780,384.14	\$780,384.14	\$0.00
Totals with Transfers	\$2,459,986.74	\$27,214,925.20	\$29,283,107.99	\$26,389,799.37	\$2,893,308.62
Less Transfers		\$13,300,045.16	\$13,302,308.77	\$13,300,045.16	
Grand Total	\$2,459,986.74	\$13,914,880.04	\$15,980,799.22	\$13,089,754.21	\$2,891,045.01