

LINCOLN CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 18

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY	.00	.00	4,071,137.71	.00	4,071,137.71	.00
1065	PRE-K BETTER BEG	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWETH	.00	.00	.00	.00	.00	.00
1223	PD	.00	.00	.00	.00	.00	.00
1232	ASRP/GAINS	.00	.00	.00	.00	.00	.00
1246	INDUCTION PROGRAM	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	52,032.63	.00	52,032.63	.00
1276	EL	.00	.00	18,989.52	.00	18,989.52	.00
1281	NSL	.00	.00	302,922.67	.00	302,922.67	.00
1300	CRD COMP WKFORC ED	.00	.00	.00	.00	.00	.00
1323	ADULT TRAINING	.00	.00	.00	.00	.00	.00
1365	PK ABC GRANT	.00	.00	93,200.00	.00	93,200.00	.00
TOTAL	TEACHER SALARY	.00	.00	4,538,282.53	.00	4,538,282.53	.00
2000	GENERAL OPERATING	715,403.59	.00	7,917,647.85	4,071,137.71	4,032,981.52	528,932.21
2001	OTHER GENERAL OPERAT	125,460.82	9,493,542.44	20,260.00	9,402,128.27	41,803.38	195,331.61
2002	CERTIFICATE OF DEPOS	201,356.35	1,453.68	.00	.00	.00	202,810.03
2003	TECH SALES	48,221.31	36,734.56	.00	.00	19,489.60	65,466.27
2004	ERATE REFUND	498.11	.00	.00	.00	.00	498.11
2005	FIRST STEP / UNITED	16,706.81	.00	.00	.00	16,706.81	.00
2006	SPRINT / SPECTRUM	46,352.47	25,516.80	52.50	.00	51,906.64	20,015.13
2007	GT ACT 56 GRANT	1,135.98	.00	.00	.00	.00	1,135.98
2008	CLIP / UNITED WAY	.00	60,522.98	.00	.00	42,238.47	18,284.51
2009	VET SCIENCE GRANT	.00	4,893.01	.00	.00	4,893.01	.00
2010	INSURANCE	182.89	152.54	.00	.00	46.02	289.41
2011	BOND DEBT SAVINGS	.00	.00	39,667.50	.00	39,667.50	.00
2012	APSRC GRANT	.00	20,000.00	.00	.00	7,333.58	12,666.42
2065	PRE-K BETTER BEG	34,246.30	25,213.50	.00	.00	21,462.82	37,996.98
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	43,903.00	.00	.00	42,724.50	1,178.50
2222	ENHANCED TRANSP	.00	15,961.00	.00	.00	15,961.00	.00
2223	PROFESSIONAL DEVELOP	57,685.69	30,725.00	.00	.00	72,358.93	16,051.76
2232	ASRP - GAINS	219.12	.00	.00	.00	.00	219.12
2240	CHILDREN W/ DISABILI	.00	4,904.38	.00	.00	4,904.38	.00
2246	INDUCTION PROGRAM	.00	480.00	.00	.00	480.00	.00
2250	NON-DISABLED CHILDRE	.00	.00	.00	.00	.00	.00
2255	CHLDNRN W/DISABILITIE	.00	884.40	.00	.00	.00	884.40
2265	SPED CATASTROPH LOSS	3,004.66	8,362.39	.00	.00	11,367.05	.00
2271	GT - AP	712.66	1,950.00	.00	.00	906.97	1,755.69
2275	ALE	.00	69,444.00	21,963.72	52,032.63	39,375.09	.00
2276	ELL	7,192.00	28,730.00	14,437.25	18,989.52	31,369.73	.00
2281	NSL	100,525.28	883,891.00	.00	339,323.64	401,445.78	243,646.86
2282	NSL MATCH GRANT	.00	12,611.96	.00	.00	12,484.51	127.45
2293	SECONDARY WORKFORCE	7,583.40	8,937.52	.00	.00	16,520.92	.00
2365	PK ABC GRANT	1,200.00	200,922.40	.00	97,633.08	97,738.92	6,750.40
2901	MITS - SOCCER	1,302.43	.00	.00	.00	.00	1,302.43
2902	WCI GRANT	2,038.43	15,000.00	.00	.00	313.40	16,725.03
2931	BROADBAND FACILITIES	2,240.64	.00	.00	.00	1,020.00	1,220.64
TOTAL	GENERAL OPERATING	1,373,268.94	10,994,736.56	8,014,028.82	13,981,244.85	5,027,500.53	1,373,288.94

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	1,312,527.88	30,408.82	760,640.60	.00	801,456.16	1,302,121.14
3004	LIGHTING RENOVATION	40,019.22	.00	.00	.00	40,019.22	.00
3005	HS FB TURF / TRACK	.00	.00	800,000.00	441,442.45	358,557.55	.00
3016	5/15/2015 - A SERIES	3,473.14	.00	.00	.00	.00	3,473.14
3017	5/1/2015 SERIES	3,162.74	.00	.00	.00	.00	3,162.74
3018	QSCB #1	.00	.00	.00	.00	.00	.00
3019	5/15/2015 - B SERIES	5,435.92	.00	.00	.00	.00	5,435.92
3021	QSCB-1 SINKING FUND	1,980,567.18	26,087.33	328,529.41	.00	.00	2,335,183.92
3022	QSCB-2 SINKING FUND	368,708.58	4,899.23	52,915.83	.00	.00	426,523.64
3023	QZAB-1 SINKING FUND	73,212.34	2,694.35	5,461.54	.00	.00	81,368.23
3300	BOND RFND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,787,107.00	64,089.73	1,947,547.38	441,442.45	1,200,032.93	4,157,268.73
4000	DEBT SERVICE FUND	.00	310,032.68	548,105.58	250,000.00	608,138.26	.00
TOTAL	DEBT SERVICE FUND	.00	310,032.68	548,105.58	250,000.00	608,138.26	.00
6501	TITLE I	.00	358,047.79	67,812.42	.00	425,860.21	.00
6502	MIGRANT	.00	28,027.21	.00	.00	28,027.21	.00
6510	TITLE ID DELIQUENT C	.00	27,167.33	.00	.00	27,167.33	.00
6527	TIF	.00	.00	.00	.00	.00	.00
6563	CHLDCARE & EARLY CLD	4,472.42	.00	.00	.00	.00	4,472.42
6570	CARL PERKINS	.00	10,196.14	.00	.00	10,196.14	.00
6571	LEADERSHIP PROJECTS	418.00	.00	.00	.00	418.00	.00
6702	TITLE VIB	.00	243,290.69	.00	.00	243,290.69	.00
6750	MEDICAID	1,319.70	45,657.89	.00	.00	41,620.36	5,357.23
6752	ARMAC	4,781.98	26,796.38	.00	.00	30,657.17	921.19
6756	TITLE IIA	.00	57,812.42	.00	57,812.42	.00	.00
6761	TITLE III	.00	.00	.00	.00	.00	.00
6782	TITLE VI REAP	227.75	.00	.00	.00	.00	227.75
6784	TITLE VI REAP	.00	20,056.79	.00	.00	20,056.79	.00
6786	T-IV	.00	10,000.00	.00	10,000.00	.00	.00
6790	OTHER RESTRICT FED G	.00	14,405.00	.00	.00	14,405.00	.00
TOTAL	NO FUND GROUP TITLE	11,219.85	841,457.64	67,812.42	67,812.42	841,698.90	10,978.59
7001	ADMIN OFFICE	1,714.85	8,493.45	.00	2,540.00	3,097.12	4,571.18
7002	ADULT ED/COMPUTER CO	63.11	.00	.00	.00	.00	63.11
7003	HAPPY HEARTS	4,387.11	11,612.00	.00	.00	7,831.80	8,167.31
7004	ATHLETICS GATE FUND	1,867.47	70,088.74	.00	.00	70,204.82	1,751.39
7005	BAND	48.02	611.55	.00	.00	396.68	262.89
7006	BETA HS	20.00	2,860.00	520.60	.00	3,385.60	15.00
7007	BETA MS	755.60	.00	.00	.00	.00	755.60
7008	BUS GARAGE	475.40	226.48	.00	.00	38.50	663.38
7009	CHEER JR	353.45	7,660.33	.00	.00	5,336.02	2,677.76
7010	CHEER SR	2,258.66	10,031.54	462.69	.00	11,262.79	1,490.10
7011	HS/MS CHORUS	2,909.02	10,665.00	.00	400.00	7,992.65	5,181.37
7012	HS COUNSELING	1,030.99	322.00	.00	.00	452.00	900.99
7013	HS DRAMA CLUB	355.55	360.20	.00	.00	355.32	360.43
7014	MS SCHOOL SUPPLY	274.85	.00	.00	.00	.00	274.85
7015	ELEM LIBRARY	2,172.85	193.02	.00	.00	1,192.01	1,173.86
7016	ELEM OFFICE	8,466.89	1,017.56	.00	.00	3,858.69	5,625.76

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7017	GRADE 1	99.25	1,899.75	.00	.00	1,850.20	148.80
7018	FBLA HS	153.04	8,363.83	.00	30.00	8,486.87	.00
7019	FBLA MS	.00	.00	.00	.00	.00	.00
7020	FFA	2,023.15	32,358.27	.00	.00	33,518.78	862.64
7021	FCCLA	40.03	.00	.00	.00	.00	40.03
7022	SIXTH SCIENCE CLUB	386.98	.00	.00	.00	.00	386.98
7023	O COURSE	1,257.86	4,366.00	.00	.00	5,623.53	.33
7024	HEALTH SERVICE	156.76	.00	.00	.00	.00	156.76
7025	HS OFFICE	8,551.95	3,435.85	.00	404.60	5,053.78	6,529.42
7026	HS POM SQUAD	.00	.00	.00	.00	.00	.00
7027	HS SCIENCE CLUB	203.99	.00	.00	.00	.00	203.99
7028	HS STUDENT COUNCIL	1,806.78	100.00	.00	.00	1,460.47	446.31
7029	HS LIBRARY	469.47	546.00	.00	.00	712.62	302.85
7030	TECHNOLOGY	499.05	.00	.00	.00	25.00	474.05
7031	YEARBOOK	755.03	10,470.00	40.00	.00	11,202.13	62.90
7032	JUNIORS (11TH)	890.35	7,453.62	734.09	2,541.12	5,802.85	734.09
7033	KEY CLUB	273.80	.00	.00	.00	202.15	71.65
7034	HS SPECIAL OLYMPICS	1,506.03	905.00	1,000.00	.00	1,229.33	2,181.70
7035	UNICEF	257.41	482.35	.00	.00	.00	739.76
7036	MS OFFICE	1,906.91	1,698.76	.00	.00	3,585.67	20.00
7037	MS SCIENCE CLUB	156.00	.00	.00	.00	.00	156.00
7038	MS STUDENT COUNCIL	1,709.61	3,799.07	.00	.00	2,799.81	2,708.87
7039	SCHOLARSHIP	49,621.77	33,935.00	.00	.00	29,050.00	54,506.77
7040	GT	104.25	.00	.00	.00	.00	104.25
7041	SENIORS (12TH)	2,551.06	2,164.00	2,541.12	1,854.91	2,860.15	2,541.12
7042	HS PHYSICAL SCIENCE	9.70	.00	.00	.00	.00	9.70
7043	SIDEWALK	2,378.00	307.00	1,854.91	.00	1,567.00	2,972.91
7044	SOPHMORES (10TH)	734.09	.00	571.81	734.09	.00	571.81
7045	MULTICULTURAL CLUB	.00	.00	.00	.00	.00	.00
7046	GRADE 6	747.48	2,403.60	.00	.00	1,199.45	1,951.63
7047	FRESHMAN (9TH)	493.81	78.00	.00	571.81	.00	.00
7048	VOLLEY BALL	1,338.88	356.89	.00	.00	1,505.75	190.02
7049	PEE WEE ATHLETICS	7,121.97	19,179.88	.00	3,000.00	22,715.11	586.74
7050	MS BUILDERS CLUB	195.84	.00	.00	.00	.00	195.84
7051	WOLFPACK FITNESS CTR	102.69	.00	.00	102.69	.00	.00
7052	WELLNESS FOOD PRGM	26.16	.00	.00	.00	.00	26.16
7053	BOYS BASKETBALL	3,672.59	4,418.10	.00	.00	2,469.41	5,621.28
7054	GIRLS BASKETBALL	3,089.04	4,007.10	.00	.00	4,318.78	2,777.36
7055	FOOTBALL	1,036.06	11,792.02	.00	.00	11,884.10	943.98
7056	BASEBALL	1,408.46	10,432.56	.00	.00	6,624.70	5,216.32
7057	SOFTBALL	4,140.34	4,640.96	.00	.00	5,854.92	2,926.38
7058	MS LIBRARY	1,060.05	1,967.62	.00	.00	1,965.56	1,062.11
7059	GOLF	793.34	235.10	.00	.00	55.00	973.44
7060	ELEM ART	210.41	.00	.00	.00	.00	210.41
7061	TRACK	46.57	281.62	.00	.00	328.19	.00
7062	FELLOWSHIP CHRISTIAN	.00	543.50	.00	.00	505.11	38.39
7063	L.EDWARDS MEM/ACCEL.	.00	.00	.00	.00	.00	.00
7064	M.S. PLAYGROUND EQUI	3,419.93	.00	.00	.00	.00	3,419.93
7065	MS ART CLUB	19.58	.00	.00	.00	.00	19.58
7066	SNACK PACK	.05	5,500.00	.00	.00	4,793.69	706.36

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7067	HS WORK FUND	1,295.59	223.25	.00	116.00	625.52	777.32
7068	MS SPECIAL OLYMPICS	5,188.68	190.00	.00	1,000.00	4,012.62	366.06
7069	ANGEL ACCOUNT	197.69	.00	.00	.00	197.69	.00
7070	ATHLETIC NON-GATE	5,783.38	20,447.51	.00	500.00	22,580.70	3,150.19
7071	MS CHESS CLUB	6,083.79	11,000.00	.00	.00	14,055.75	3,028.04
7072	ROBOTICS	.00	.00	.00	.00	.00	.00
7073	E.A.S.T. TECHNOLOGY	1,301.32	3,182.50	30.00	52.50	4,445.63	15.69
7074	MTN BIKE TEAM	.00	1,691.25	2,500.00	.00	1,621.54	2,569.71
7075	LEADER IN ME - ELEM	353.83	6,000.00	.00	.00	.00	6,353.83
7076	BOWLING CLUB	3.70	200.00	.00	.00	.00	203.70
7077	BRIGHT FUTURES	5,986.84	3,120.00	400.00	360.00	2,954.91	6,191.93
7078	GRADE - K	225.37	2,365.00	.00	.00	2,313.50	276.87
7079	GRADE - 2	75.76	1,450.00	.00	.00	1,242.86	282.90
7080	GRADE - 3	259.97	1,623.00	.00	.00	1,737.37	145.60
7081	GRADE - 4	752.45	1,505.60	.00	.00	1,132.38	1,125.67
7082	GRADE - 5	324.33	1,816.00	.00	.00	1,682.33	458.00
7083	GRADE 7	448.82	3,942.50	.00	.00	3,248.45	1,142.87
7084	POKEMON GO (HS)	429.30	.00	.00	.00	.00	429.30
7085	LHS LITERACY CAMPAIN	.00	.00	.00	.00	.00	.00
7086	SPECIAL KIDS	13.49	1,304.00	.00	.00	1,026.21	291.28
7087	WOLF DEN CAFE	.00	3,072.76	.00	.00	1,451.61	1,621.15
7088	WATCH DOGS	961.96	.00	.00	.00	22.50	939.46
7089	ELEM MUSIC CLUB	26.60	1,204.00	.00	.00	1,094.20	136.40
7090	ATHLETIC FACILITY	1,036.68	16,164.06	.00	16,760.00	306.00	134.74
7091	ELEM EMPORIUM	3,142.89	18,220.35	.00	.00	18,630.14	2,733.10
7092	MS PE	609.46	659.76	.00	.00	900.42	368.80
7093	HS ART	241.49	321.60	.00	.00	45.00	518.09
7094	CROSS COUNTRY	.00	500.00	.00	.00	10.00	490.00
7095	D-TEST	30.81	.00	.00	.00	.00	30.81
7096	S.W.A.T.	2,157.84	25.00	.00	.00	.00	2,182.84
7097	L.Y.A.C.	.00	.00	.00	.00	.00	.00
7098	EIGHTH GRADE	.00	.00	.00	.00	.00	.00
7099	COMMUNITY MUSIC SCH	102.01	.00	.00	.00	.00	102.01
7101	K.JONES ARVEST	.00	500.00	.00	.00	384.44	115.56
7102	SOCCER - BOYS	.00	400.00	.00	.00	.00	400.00
7103	SOCCER - GIRLS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	171,613.44	403,391.46	10,655.22	30,967.72	380,375.88	174,316.52
8000	FOOD SERVICE FUND	.00	833,107.16	.00	.00	823,568.49	9,538.67
8001	FREE BREAKFAST	.00	26,000.00	.00	.00	16,646.04	9,353.96
8657	FFV GRANT	5,047.74	35,182.79	.00	.00	40,230.53	.00
TOTAL	FOOD SERVICE FUND	5,047.74	894,289.95	.00	.00	880,445.06	18,892.63
TOTAL		5,348,256.97	13,507,998.02	15,126,431.95	14,771,467.44	13,476,474.09	5,734,745.41