

LINCOLN CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 19

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	441,987.86	.00	441,987.86	.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	6,391.82	.00	6,391.82	.00
1276	EL	.00	.00	250.16	.00	250.16	.00
1281	NSL	.00	.00	39,501.22	.00	39,501.22	.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	9,233.33	.00	9,233.33	.00
TOTAL	TEACHER SALARY	.00	.00	497,364.39	.00	497,364.39	.00
2000	GENERAL OPERATING	528,932.21	.00	.00	441,987.86	599,412.69	-512,468.34
2001	OTHER GENERAL OPERAT	195,331.61	1,295,210.64	.00	352,850.29	5,006.26	1,132,685.70
2002	CERTIFICATE OF DEPOS	202,810.03	.00	.00	.00	.00	202,810.03
2003	TECH SALES	65,466.27	2,500.00	.00	.00	54,096.85	13,869.42
2004	ERATE REFUND	498.11	.00	.00	.00	.00	498.11
2005	FIRST STEP / UNITED	.00	.00	.00	.00	.00	.00
2006	SPRINT / SPECTRUM	20,015.13	4,292.00	.00	.00	10,688.85	13,618.28
2007	GT ACT 56 GRANT	1,135.98	.00	.00	.00	.00	1,135.98
2008	CLIP / UNITED WAY	18,284.51	8,333.34	.00	.00	.00	26,617.85
2010	INSURANCE	289.41	.00	.00	.00	.00	289.41
2011	BOND DEBT SAVINGS	.00	.00	.00	.00	.00	.00
2012	APSRC GRANT	12,666.42	.00	.00	.00	.00	12,666.42
2013	WOLF PUP CARE	.00	.00	.00	.00	.00	.00
2065	PRE-K BETTER BEG	37,996.98	4,374.25	.00	.00	3,444.89	38,926.34
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	1,178.50	.00	.00	.00	19,213.90	-18,035.40
2222	ENHANCED TRANSP	.00	15,961.00	.00	.00	.00	15,961.00
2223	PROFESSIONAL DEVELOP	16,051.76	50.00	.00	.00	11,899.96	4,201.80
2232	ASRP - GAINS	219.12	.00	.00	.00	.00	219.12
2240	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2246	INDUCTION PROGRAM	.00	.00	.00	.00	.00	.00
2250	NON-DISABLED CHILDRE	.00	.00	.00	.00	.00	.00
2255	CHLDRN W/DISABILITIE	884.40	.00	.00	.00	.00	884.40
2265	SPED CATASTROPH LOSS	.00	.00	.00	.00	.00	.00
2271	GT - AP	1,755.69	.00	.00	.00	.00	1,755.69
2275	ALE	.00	.00	.00	6,391.82	4,362.25	-10,754.07
2276	ELL	.00	.00	.00	250.16	3,029.59	-3,279.75
2281	NSL	243,646.86	77,870.00	.00	39,501.22	47,737.75	234,277.89
2282	NSL MATCH GRANT	127.45	.00	.00	.00	.00	127.45
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2365	PK ABC GRANT	6,750.40	38,880.00	.00	9,632.03	12,925.17	23,073.20
2901	MITS - SOCCER	1,302.43	.00	.00	.00	.00	1,302.43
2902	WCI GRANT	16,725.03	.00	.00	.00	43.90	16,681.13
2931	BROADBAND FACILITIES	1,220.64	.00	.00	.00	510.00	710.64
2940	BROADBOARD TRAININGS	.00	69,900.00	.00	.00	69,900.00	.00
TOTAL	GENERAL OPERATING	1,373,288.94	1,517,371.23	.00	850,613.38	842,272.06	1,197,774.73

LINCOLN CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 19

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	1,302,121.14	100,000.00	.00	.00	30,668.92	1,371,452.22
3005	HS FB TURF / TRACK	.00	.00	.00	.00	.00	.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	2,335,183.92	.00	.00	.00	.00	2,335,183.92
3022	QSCB-2 SINKING FUND	426,523.64	.00	.00	.00	.00	426,523.64
3023	QZAB-1 SINKING FUND	81,368.23	.00	5,461.54	.00	.00	86,829.77
TOTAL	BUILDING FUND	4,157,268.73	100,000.00	5,461.54	.00	30,668.92	4,232,061.35
4000	DEBT SERVICE FUND	.00	134,843.68	.00	.00	280,841.26	-145,997.58
TOTAL	DEBT SERVICE FUND	.00	134,843.68	.00	.00	280,841.26	-145,997.58
6501	TITLE I	.00	-32,299.90	.00	.00	38,582.94	-70,882.84
6502	MIGRANT	.00	.00	.00	.00	3,137.43	-3,137.43
6510	TITLE ID DELIQUENT C	.00	-4,310.16	.00	.00	1,999.15	-6,309.31
6563	CHLDCARE & EARLY CLD	4,472.42	.00	.00	.00	.00	4,472.42
6570	CARL PERKINS	.00	.00	.00	.00	480.52	-480.52
6571	LEADERSHIP PROJECTS	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	.00	.00	.00	.00	16,254.48	-16,254.48
6750	MEDICAID	5,357.23	2,514.77	.00	.00	559.28	7,312.72
6752	ARMAC	921.19	8,316.22	.00	.00	2,033.26	7,204.15
6756	TITLE IIA	.00	.00	.00	.00	.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 V REAP	.00	.00	.00	.00	.00	.00
6786	T-IV	.00	.00	.00	.00	.00	.00
6790	OTHER RESTRICT FED G	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	10,978.59	-25,779.07	.00	.00	63,047.06	-77,847.54
7001	ADMIN OFFICE	4,571.18	2,829.52	.00	.00	421.20	6,979.50
7002	ADULT ED/COMPUTER CO	63.11	.00	.00	.00	.00	63.11
7003	HAPPY HEARTS	8,167.31	600.00	.00	.00	238.74	8,528.57
7004	ATHLETICS GATE FUND	1,751.39	3,915.11	.00	.00	1,537.02	4,129.48
7005	BAND	262.89	479.00	.00	.00	.00	741.89
7006	BETA HS	15.00	.00	.00	.00	.00	15.00
7007	BETA MS	755.60	48.00	.00	.00	.00	803.60
7008	BUS GARAGE	663.38	.00	.00	.00	.00	663.38
7009	CHEER JR	2,677.76	574.58	.00	.00	1,791.29	1,461.05
7010	CHEER SR	1,490.10	2,203.00	.00	.00	604.68	3,088.42
7011	HS/MS CHORUS	5,181.37	.00	.00	.00	.00	5,181.37
7012	HS COUNSELING	900.99	4.00	.00	.00	.00	904.99
7013	HS DRAMA CLUB	360.43	.00	.00	.00	.00	360.43
7014	MS SCHOOL SUPPLY	274.85	.00	.00	.00	.00	274.85
7015	ELEM LIBRARY	1,173.86	.00	.00	.00	.00	1,173.86
7016	ELEM OFFICE	5,625.76	57.50	.00	.00	48.05	5,635.21
7017	GRADE 1	148.80	.00	.00	.00	.00	148.80
7018	FBLA HS	.00	.00	.00	.00	1,615.51	-1,615.51
7019	FBLA MS	.00	.00	.00	.00	.00	.00

LINCOLN CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 19

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7020	FFA	862.64	.00	.00	.00	.00	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	.33	.00	.00	.00	.00	.33
7024	HEALTH SERVICE	156.76	.00	.00	.00	.00	156.76
7025	HS OFFICE	6,529.42	2,132.45	.00	.00	.00	8,661.87
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	446.31	.00	.00	.00	.00	446.31
7029	HS LIBRARY	302.85	500.00	.00	.00	112.52	690.33
7030	TECHNOLOGY	474.05	.00	.00	.00	.00	474.05
7031	YEARBOOK	62.90	230.00	.00	.00	.00	292.90
7032	JUNIORS (11TH)	734.09	.00	.00	.00	.00	734.09
7033	KEY CLUB	71.65	.00	.00	.00	.00	71.65
7034	HS SPECIAL OLYMPICS	2,181.70	.00	.00	.00	.00	2,181.70
7035	UNICEF	739.76	.00	.00	.00	.00	739.76
7036	MS OFFICE	20.00	152.70	.00	.00	10.85	161.85
7037	MS SCIENCE CLUB	156.00	.00	.00	.00	.00	156.00
7038	MS STUDENT COUNCIL	2,708.87	.00	.00	.00	2,674.71	34.16
7039	SCHOLARSHIP	54,506.77	25.00	.00	.00	17,500.00	37,031.77
7040	GT	104.25	.00	.00	.00	.00	104.25
7041	SENIORS (12TH)	2,541.12	.00	.00	.00	.00	2,541.12
7042	HS PHYSICAL SCIENCE	9.70	.00	.00	.00	.00	9.70
7043	SIDEWALK	2,972.91	.00	.00	.00	.00	2,972.91
7044	SOPHMORES (10TH)	571.81	.00	.00	.00	.00	571.81
7045	MULTICULTURAL CLUB	.00	.00	.00	.00	.00	.00
7046	GRADE 6	1,951.63	1,405.00	.00	.00	996.92	2,359.71
7047	FRESHMAN (9TH)	.00	.00	.00	.00	.00	.00
7048	VOLLEY BALL	190.02	15.00	.00	.00	.00	205.02
7049	PEE WEE ATHLETICS	586.74	2,110.00	.00	.00	1,100.00	1,596.74
7050	MS BUILDERS CLUB	195.84	.00	.00	.00	.00	195.84
7051	WOLFPACK FITNESS CTR	.00	.00	.00	.00	.00	.00
7052	WELLNESS FOOD PRGM	26.16	.00	.00	.00	.00	26.16
7053	BOYS BASKETBALL	5,621.28	.00	.00	.00	.00	5,621.28
7054	GIRLS BASKETBALL	2,777.36	2,722.92	.00	.00	1,621.44	3,878.84
7055	FOOTBALL	943.98	.00	.00	.00	4,084.00	-3,140.02
7056	BASEBALL	5,216.32	.00	.00	.00	.00	5,216.32
7057	SOFTBALL	2,926.38	.00	.00	.00	.00	2,926.38
7058	MS LIBRARY	1,062.11	.00	.00	.00	.00	1,062.11
7059	GOLF	973.44	.00	.00	.00	1,500.00	-526.56
7060	ELEM ART	210.41	.00	.00	.00	.00	210.41
7061	TRACK	.00	.00	.00	.00	.00	.00
7062	FELLOWSHIP CHRISTIAN	38.39	.00	.00	.00	.00	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	706.36	.00	.00	.00	.00	706.36
7067	HS WORK FUND	777.32	.00	.00	.00	.00	777.32
7068	MS SPECIAL OLYMPICS	366.06	.00	.00	.00	.00	366.06
7069	ANGEL ACCOUNT	.00	.00	.00	.00	.00	.00

LINCOLN CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 19

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7070	ATHLETIC NON-GATE	3,150.19	1,760.00	.00	.00	2,212.49	2,697.70
7071	MS CHESS CLUB	3,028.04	.00	.00	.00	.00	3,028.04
7072	ROBOTICS	.00	.00	.00	.00	.00	.00
7073	E.A.S.T. TECHNOLOGY	15.69	.00	.00	.00	.00	15.69
7074	MTN BIKE TEAM	2,569.71	.00	.00	.00	1,687.49	882.22
7075	LEADER IN ME - ELEM	6,353.83	.00	.00	.00	184.55	6,169.28
7076	BOWLING CLUB	203.70	.00	.00	.00	.00	203.70
7077	BRIGHT FUTURES	6,191.93	3,335.00	.00	.00	1,808.06	7,718.87
7078	GRADE - K	276.87	.00	.00	.00	.00	276.87
7079	GRADE - 2	282.90	.00	.00	.00	.00	282.90
7080	GRADE - 3	145.60	.00	.00	.00	.00	145.60
7081	GRADE - 4	1,125.67	811.00	.00	.00	.00	1,936.67
7082	GRADE - 5	458.00	1,667.00	.00	.00	808.08	1,316.92
7083	GRADE 7	1,142.87	1,425.00	.00	.00	52.50	2,515.37
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	291.28	.00	.00	.00	.00	291.28
7087	WOLF DEN CAFE	1,621.15	.00	.00	.00	.00	1,621.15
7088	WATCH DOGS	939.46	.00	.00	.00	.00	939.46
7089	ELEM MUSIC CLUB	136.40	.00	.00	.00	.00	136.40
7090	ATHLETIC FACILITY	134.74	734.00	.00	.00	.00	868.74
7091	ELEM EMPORIUM	2,733.10	40.00	.00	.00	.00	2,773.10
7092	MS PE	368.80	.00	.00	.00	.00	368.80
7093	HS ART	518.09	.00	.00	.00	.00	518.09
7094	CROSS COUNTRY	490.00	.00	.00	.00	.00	490.00
7095	D-TEST	30.81	.00	.00	.00	.00	30.81
7096	S.W.A.T.	2,182.84	.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	115.56	.00	.00	.00	.00	115.56
7102	SOCCER - BOYS	400.00	.00	.00	.00	.00	400.00
7103	SOCCER - GIRLS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	174,316.52	29,775.78	.00	.00	42,610.10	161,482.20
8000	FOOD SERVICE FUND	9,538.67	12,637.98	.00	.00	31,019.34	-8,842.69
8001	FREE BREAKFAST	9,353.96	.00	.00	.00	.00	9,353.96
8657	FFV GRANT	.00	9,468.74	.00	.00	.00	9,468.74
TOTAL	FOOD SERVICE FUND	18,892.63	22,106.72	.00	.00	31,019.34	9,980.01
TOTAL		5,734,745.41	1,778,318.34	502,825.93	850,613.38	1,787,823.13	5,377,453.17