

09/02/15 LINCOLN CONSOLIDATED SCHOOL
 ACCOUNTING PERIOD: 1/16 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61100	REG EMPLOYEES	.00	.00	.00	.00	.00	.00
61110	SALARY - CERTIFIED	.00	71,060.01	.00	71,060.01	-71,060.01	.00
61120	SALARY CLASSIFIED	.00	48,171.82	.00	48,171.82	-48,171.82	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLS OVERTIME	.00	.00	.00	.00	.00	.00
61510	ADD'NAL COMP LICENSED	.00	83.17	.00	83.17	-83.17	.00
61520	CLS ADD'NAL COMP	.00	.00	.00	.00	.00	.00
61610	LICENSED WORKSHOP	.00	.00	.00	.00	.00	.00
61620	CLASSIFIED WORKSHOP	.00	.00	.00	.00	.00	.00
61710	SUBSTITUTE - LICENSED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTE CLASSIFIED	.00	3,002.81	.00	3,002.81	-3,002.81	.00
61810	UNUSED SICK - LICENSED	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK - CLASSIFIED	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - LICENSED	.00	4,226.05	.00	4,226.05	-4,226.05	.00
62220	SOCIAL SECURITY-CLASSIFIED	.00	2,968.82	.00	2,968.82	-2,968.82	.00
62260	MEDICARE-CERTIFIED	.00	988.36	.00	988.36	-988.36	.00
62270	MEDICARE-CLS	.00	694.32	.00	694.32	-694.32	.00
62310	TEACHER RETIREMENT LICENS	.00	9,960.06	.00	9,960.06	-9,960.06	.00
62320	TEACHER RETIREMENT CLASSI	.00	7,164.46	.00	7,164.46	-7,164.46	.00
62610	WK'S COMP-CERTIFIED	.00	.00	.00	.00	.00	.00
62620	WK'S COMP-CLS	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF. CERTIFIED	.00	1,224.00	.00	1,224.00	-1,224.00	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	90.89	.00	90.89	-90.89	.00
62720	HLTH BENE. CLS	.00	1,836.00	.00	1,836.00	-1,836.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	179.45	.00	179.45	-179.45	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	182.26	.00	182.26	-182.26	.00
63220	SUBSTITUTES (PURCH SERV)	.00	.00	.00	.00	.00	.00
63240	STDNT ASSMNT	.00	.00	.00	.00	.00	.00
63310	PD - CERTIFIED	.00	5,296.00	733.60	6,029.60	-6,029.60	.00
63320	PD - CLASSIFIED	.00	150.00	.00	150.00	-150.00	.00
63420	ENGINEER / FACILITY CRD	.00	.00	.00	.00	.00	.00
63444	LEGAL / CONTRACTS	.00	.00	.00	.00	.00	.00
63445	LEGAL-OPINIONS / RESEARCH	.00	.00	.00	.00	.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	3,206.64	.00	3,206.64	-3,206.64	.00
63490	OTHER PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	TECHNOLOGY LICENSE/SUPPOR	.00	7,719.24	.00	7,719.24	-7,719.24	.00
63550	NOVELL LICENSE RENEWAL	.00	.00	.00	.00	.00	.00
63590	OTHER TECH SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	7,629.77	850.00	8,479.77	-8,479.77	.00
63910	OFFICIALS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	3,607.07	.00	3,607.07	-3,607.07	.00
64230	CUSTODIAL	.00	9,192.32	.00	9,192.32	-9,192.32	.00
64240	LAWN CARE	.00	3,300.00	.00	3,300.00	-3,300.00	.00
64310	REPAIR & MAINTENANCE	.00	43,855.83	.00	43,855.83	-43,855.83	.00
64320	TECH REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00
64410	LAND & BUILDINGS	.00	.00	1,250.00	1,250.00	-1,250.00	.00
64420	EQUIPMENT & VEHICLES	.00	28,092.65	.00	28,092.65	-28,092.65	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64430	TECH EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	.00	298,687.50	.00	298,687.50	-298,687.50	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65110	ANOTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	52,427.37	.00	52,427.37	-52,427.37	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	12,311.00	.00	12,311.00	-12,311.00	.00
65250	STUDENT ACCIDENT INSURANC	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	400.00	.00	400.00	-400.00	.00
65310	TELEPHONE	.00	4,897.65	.00	4,897.65	-4,897.65	.00
65320	POSTAGE	.00	19.15	.00	19.15	-19.15	.00
65330	INT & EXT CONNECTIONS	.00	.00	.00	.00	.00	.00
65331	BROADBAND	.00	645.15	.00	645.15	-645.15	.00
65400	ADVERTISING	.00	83.50	.00	83.50	-83.50	.00
65500	PRINTING & BINDING	.00	8,417.76	.00	8,417.76	-8,417.76	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65710	FS FOOD - OUTSOURCE	.00	.00	.00	.00	.00	.00
65720	FS LABOR - OUTSOURCE	.00	.00	.00	.00	.00	.00
65730	FS OTHR - OUTSOURCE	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	.00	13,859.32	870.00	14,729.32	-14,729.32	.00
65820	TRAVEL - CLASSIFIED	.00	1,576.61	1,551.00	3,127.61	-3,127.61	.00
65870	TRAVEL NON-EMPLOYEE	.00	174.07	.00	174.07	-174.07	.00
65880	MEALS & TRAVEL	.00	372.59	.00	372.59	-372.59	.00
65890	LODGING	.00	3,173.80	.00	3,173.80	-3,173.80	.00
65910	SERVICE PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	.00	18,041.38	29,658.32	47,699.70	-47,699.70	.00
66107	LOW VALUE EQUIP & FURN	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	.00	517.67	.00	517.67	-517.67	.00
66220	ELECTRICITY	.00	26.58	.00	26.58	-26.58	.00
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	DIESEL & GASONLINE	.00	.00	.00	.00	.00	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	83.88	.00	83.88	-83.88	.00
66420	LIBRARY BOOKS	.00	782.29	.00	782.29	-782.29	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	3,765.54	.00	3,765.54	-3,765.54	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
66910	TIRES	.00	.00	.00	.00	.00	.00
67320	MACHINERY	.00	.00	.00	.00	.00	.00
67330	VEHICLES	.00	.00	.00	.00	.00	.00
67340	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67350	TECH RELATED HARDWARE	.00	.00	30,000.00	30,000.00	-30,000.00	.00
67390	TECH SOFTWARE	.00	.00	.00	.00	.00	.00
67400	OTHER EQUIPMENT	.00	8,900.00	.00	8,900.00	-8,900.00	.00
68100	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	3,845.00	.00	3,845.00	-3,845.00	.00
68300	INTEREST	.00	1,77,367.21	.00	1,77,367.21	-1,77,367.21	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00

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68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	.00	1,350.00	.00	1,350.00	-1,350.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	28,087.70	.00	28,087.70	-28,087.70	.00
69310	TO SALARY FUND	.00	67,076.96	.00	67,076.96	-67,076.96	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	384,627.12	.00	384,627.12	-384,627.12	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69610	STDNT MEAL ABC/PRE-K	.00	10.00	.00	10.00	-10.00	.00
TOTAL REPORT		.00	1,355,408.80	64,912.92	1,420,321.72	-1,420,321.72	.00