

LINCOLN CONSOLIDATED SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY	.00	.00	4,190,297.50	.00	4,190,297.50	.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	14,200.00	.00	14,200.00	.00
1275	ALE	.00	.00	40,996.68	.00	40,996.68	.00
1276	EL	.00	.00	.00	.00	.00	.00
1281	NSL	.00	.00	249,214.14	.00	249,214.14	.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	90,647.27	.00	90,647.27	.00
TOTAL	TEACHER SALARY	.00	.00	4,585,355.59	.00	4,585,355.59	.00
2000	GENERAL OPERATING	959,787.95	.00	7,882,430.64	4,190,297.50	3,682,407.47	969,513.62
2001	OTHER GENERAL OPERAT	59,402.14	9,333,741.19	.00	9,348,202.79	14,536.93	30,403.61
2002	CERTIFICATE OF DEPOS	198,480.16	1,435.69	.00	.00	.00	199,915.85
2003	TECH SALES	850.00	3,800.00	18,000.00	.00	.00	22,650.00
2004	ERATE REFUND	.00	.00	.00	.00	.00	.00
2005	LINCOLN LITTLE SCHOO	.00	60,162.52	11,865.66	.00	72,028.18	.00
2007	GT ACT 56 GRANT	1,135.98	.00	.00	.00	.00	1,135.98
2008	CWIP PK	1,867.55	.00	.00	.00	1,794.74	72.81
2065	PRE-K BETTER BEGINNI	25,178.96	39,018.94	-3,000.00	.00	31,218.67	29,979.23
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	80,456.00	.00	.00	80,456.00	.00
2223	PROFESSIONAL DEVELOP	5,457.15	31,187.00	.00	.00	32,981.40	3,662.75
2232	ASRP - GAINS	219.12	.00	.00	.00	.00	219.12
2240	CHILDREN W/ DISABILI	4,574.53	4,626.25	.00	.00	4,626.25	4,574.53
2246	INDUCTION PROGRAM	200.00	14,000.00	.00	14,200.00	.00	.00
2250	NON-DISABLED CHILDR	.00	.00	.00	.00	.00	.00
2271	GT - AP	1,913.24	150.00	.00	.00	2,063.24	.00
2275	ALE	3,942.00	85,220.00	.00	40,996.68	43,795.59	4,369.73
2276	ELL	310.57	31,104.00	.00	.00	26,449.67	4,964.90
2281	NSL	81,991.32	889,376.00	.00	588,122.84	324,207.61	59,036.87
2293	SECONDARY WORKFORCE	1,083.40	6,500.00	.00	.00	.00	7,583.40
2300	CRD COMP WFORCE ED	.00	.00	.00	.00	.00	.00
2323	ADULT TRAINING	.00	.00	.00	.00	.00	.00
2361	STATE TECH GRANT	.00	.00	.00	.00	.00	.00
2365	PK ABC GRANT	.00	196,880.00	.00	93,815.92	103,064.08	.00
2384	NEW TECH GRANT	681.47	.00	.00	.00	.00	681.47
2389	CSH GRANT	951.29	.00	.00	.00	.00	951.29
2392	GENERAL FACILITY	5,832.50	.00	.00	.00	5,832.50	.00
2901	MITS - SOCCER	1,302.43	.00	.00	.00	.00	1,302.43
2902	WCI GRANT	15,830.83	80,000.00	.00	.00	85,830.83	10,000.00
2930	NEW TECH STEM GRANT	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	2,240.64	.00	.00	.00	.00	2,240.64
2941	GOV COMPUTER SCI	.00	20,000.00	.00	.00	.00	20,000.00
TOTAL	GENERAL OPERATING	1,373,233.23	10,877,657.59	7,909,296.30	14,275,635.73	4,511,293.16	1,373,258.23

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	1,475,585.19	.00	375,925.85	.00	596,594.04	1,254,917.00
3002	QSCB INVSTMNTS	.00	.00	.00	.00	.00	.00
3003	QSCB #1 INTEREST	.00	.00	.00	.00	.00	.00
3012	SERIES 2012	.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
3020	QSCB #2	.00	.00	.00	.00	.00	.00
3021	QSCB-1 SINKING FUND	1,314,113.94	1,281.19	328,523.26	.00	.00	1,643,918.39
3022	QSCB-2 SINKING FUND	173,403.48	5,318.19	56,103.86	.00	.00	234,825.53
3023	QZAB-1 SINKING FUND	57,729.58	2,145.15	5,461.54	.00	.00	65,336.27
3300	BOND RFND SAVINGS	.00	.00	325,538.11	.00	325,538.11	.00
3404	ACDMC PRTRNSHP	.00	272,924.75	.00	.00	272,924.75	.00
TOTAL	BUILDING FUND	3,032,903.99	281,669.28	1,091,552.62	.00	1,195,056.90	3,211,068.99
4000	DEBT SERVICE FUND	.00	309,079.14	277,838.31	45,000.00	541,917.45	.00
TOTAL	DEBT SERVICE FUND	.00	309,079.14	277,838.31	45,000.00	541,917.45	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6441	21CCLC	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	382,155.50	87,577.83	.00	469,733.33	.00
6502	MIGRANT	.39	20,148.19	.00	.00	20,148.58	.00
6510	TITLE ID DELIQUENT C	.00	34,561.95	.00	.00	34,561.95	.00
6527	TIF	.00	422,906.13	.00	.00	422,906.13	.00
6563	CHLDCARE & EARLY CLD	.00	1,500.00	3,000.00	.00	27.58	4,472.42
6570	CARL PERKINS	.00	15,168.04	.00	.00	15,144.26	23.78
6571	LEADERSHIP PROJECTS	418.00	.00	.00	.00	.00	418.00
6702	TITLE VIB	.00	264,693.68	.00	.00	264,693.68	.00
6750	MEDICAID	55,117.79	39,806.26	.00	.00	86,317.68	8,606.37
6752	ARMAC	7,719.94	30,069.36	.00	.00	24,233.88	13,555.42
6756	TITLE IIA	.00	87,589.92	.00	87,577.83	.00	12.09
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	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	63,483.87	1,298,599.03	90,577.83	87,577.83	1,337,767.07	27,315.83
7001	ADMIN OFFICE	5,133.22	2,899.92	.00	.00	6,485.52	1,547.62
7002	ADULT ED/COMPUTER CO	63.11	.00	.00	.00	.00	63.11
7003	HAPPY HEARTS	.00	9,205.31	.00	.00	7,468.92	1,736.39
7004	ATHLETICS GATE FUND	8,186.47	59,216.87	.00	.00	67,386.47	16.87
7005	BAND	243.26	47.00	.00	.00	282.84	7.42
7006	BETA HS	266.75	3,821.00	1,002.13	.00	4,708.79	381.09
7007	BETA MS	755.60	.00	.00	.00	.00	755.60
7008	BUS GARAGE	224.54	302.08	.00	.00	323.02	203.60
7009	CHEER JR	365.47	3,119.34	.00	.00	2,184.87	1,299.94
7010	CHEER SR	1,033.90	10,230.80	.00	.00	9,961.19	1,303.51
7011	HS/MS CHORUS	3,267.36	6,830.60	.00	.00	8,531.82	1,566.14

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7012	HS COUNCILING	518.94	212.05	.00	.00	150.00	580.99
7013	HS DRAMA CLUB	543.66	353.50	.00	123.00	252.54	521.62
7014	MS SCHOOL SUPPLY	274.85	.00	.00	.00	.00	274.85
7015	ELEM LIBRARY	3,858.24	2,240.91	.00	.00	3,617.87	2,481.28
7016	ELEM OFFICE	1,400.24	8,088.37	.00	.00	4,332.90	5,155.71
7017	GRADE 1	267.79	1,228.00	.00	.00	1,440.97	54.82
7018	FBLA HS	1,477.27	5,572.19	.00	.00	6,004.79	1,044.67
7019	FBLA MS	.00	.00	.00	.00	.00	.00
7020	FFA	6,293.57	28,372.30	.00	.00	33,933.17	732.70
7021	FCCLA	199.91	.00	.00	.00	159.88	40.03
7022	SIXTH SCIENCE CLUB	386.98	.00	.00	.00	.00	386.98
7023	MACBOOK	.00	.00	.00	.00	.00	.00
7024	HEALTH SERVICE	156.76	.00	.00	.00	.00	156.76
7025	HS OFFICE	4,244.80	6,280.10	123.00	.00	6,263.02	4,384.88
7026	HS POM SQUAD	1,002.13	.00	.00	1,002.13	.00	.00
7027	HS SCIENCE CLUB	203.99	.00	.00	.00	.00	203.99
7028	HS STUDENT COUNCIL	42.26	2,102.50	.00	.00	1,621.21	523.55
7029	HS LIBRARY	2,167.86	15.00	.00	.00	1,407.64	775.22
7030	TECHNOLOGY	.00	22,827.16	.00	.00	22,378.11	449.05
7031	YEARBOOK	10,259.68	12,282.00	.00	.00	22,052.23	489.45
7032	JUNIORS (11TH)	1,289.50	3,704.47	.00	.00	2,681.05	2,312.92
7033	KEY CLUB	142.03	673.75	.00	.00	523.25	292.53
7034	HS SPECIAL OLYMPICS	.00	2,623.00	.00	.00	285.00	2,338.00
7035	UNICEF	.00	136.00	.00	.00	.00	136.00
7036	MS OFFICE	696.99	3,074.28	.00	.00	2,361.97	1,409.30
7037	MS SCIENCE CLUB	200.32	.00	.00	.00	44.32	156.00
7038	MS STUDENT COUNCIL	2,519.50	3,195.16	.00	.00	5,083.56	631.10
7039	SCHOLARSHIP	52,446.13	38,320.00	.00	.00	35,030.00	55,736.13
7040	GT	69.65	998.00	.00	.00	1,025.93	41.72
7041	SENIORS (12TH)	1,677.66	5,421.00	30.00	1,345.85	5,782.81	.00
7042	HS PHYSICAL SCIENCE	9.70	.00	.00	.00	.00	9.70
7043	SIDEWALK	2,705.09	2,348.69	1,345.85	.00	4,517.00	1,882.63
7044	SOPHMORES (10TH)	.00	895.05	.00	.00	.00	895.05
7045	MULTICULTURAL CLUB	310.75	.00	.00	.00	.00	310.75
7046	GRADE 6	217.16	2,956.15	.00	.00	2,819.58	353.73
7047	FRESHMAN (9TH)	.00	.00	.00	.00	.00	.00
7048	VOLLEY BALL	1,381.27	1,587.88	1,000.00	.00	1,148.55	2,820.60
7049	PEE WEE ATHLETICS	.00	25,233.88	.00	1,000.00	17,201.63	7,032.25
7050	MS BUILDERS CLUB	195.84	.00	.00	.00	.00	195.84
7051	WOLFPACK FITNESS CTR	.00	480.00	.00	.00	.00	480.00
7052	WELLNESS FOOD PRGM	26.16	.00	.00	.00	.00	26.16
7053	BOYS BASKETBALL	4,139.16	4,526.50	.00	.00	4,463.19	4,202.47
7054	GIRLS BASKETBALL	1,641.42	14,264.31	.00	.00	13,305.77	2,599.96
7055	FOOTBALL	3,410.28	9,457.12	.00	.00	10,003.61	2,863.79
7056	BASEBALL	3,826.41	9,538.77	.00	.00	9,679.07	3,686.11
7057	SOFTBALL	2,863.88	2,433.52	.00	.00	2,976.38	2,321.02
7058	MS LIBRARY	1,540.32	2,421.02	.00	.00	2,515.01	1,446.33
7059	GOLF	307.78	166.44	.00	.00	.00	474.22
7060	ELEM ART	.00	454.32	.00	.00	243.91	210.41
7061	TRACK	1,663.33	163.15	.00	.00	758.85	1,067.63

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7062	FELLOWSHIP CHRISTIAN	154.64	.00	.00	.00	.00	154.64
7063	L.EDWARDS MEM/ACCEL.	.00	.00	.00	.00	.00	.00
7064	M.S. PLAYGROUND EQUI	4,016.11	.00	.00	.00	221.27	3,794.84
7066	FINANCE FUND	.05	.00	.00	.00	.00	.05
7068	MS SPECIAL OLYMPICS	3,441.54	2,639.00	.00	.00	4,646.81	1,433.73
7069	ANGEL ACCOUNT	76.56	.00	.00	.00	.00	76.56
7070	ATHLETIC NON-GATE	2,731.38	27,696.74	.00	30.00	28,694.49	1,703.63
7071	MS CHESS CLUB	.00	2,675.42	.00	.00	2,675.42	.00
7072	ROBOTICS	.00	.00	.00	.00	.00	.00
7073	E.A.S.T. TECHNOLOGY	1,383.97	1,856.15	.00	.00	792.40	2,447.72
7074	JR BANK BOARD	.00	.00	.00	.00	.00	.00
7075	LEADER IN ME - ELEM	1,000.00	.00	.00	.00	.00	1,000.00
7076	BOWLING CLUB	781.42	34.87	.00	.00	381.00	435.29
7077	BRIGHT FUTURES	1,920.00	5,302.85	.00	.00	1,551.53	5,671.32
7078	GRADE - K	260.18	2,753.40	.00	.00	2,342.48	671.10
7079	GRADE - 2	619.09	965.00	.00	.00	1,440.49	143.60
7080	GRADE - 3	109.43	2,042.39	.00	.00	2,084.27	67.55
7081	GRADE - 4	694.86	2,095.30	.00	.00	2,249.84	540.32
7082	GRADE - 5	261.95	2,230.05	.00	.00	2,295.96	196.04
7083	GRADE 7	306.07	1,689.00	.00	.00	1,178.97	816.10
7085	LHS LITERACY CAMPAIN	.00	.00	.00	.00	.00	.00
7086	SPECIAL KIDS	83.71	.00	.00	.00	.00	83.71
7087	TECH INSURANCE	.00	.00	.00	.00	.00	.00
7088	WATCH DOGS	761.19	327.00	.00	.00	409.30	678.89
7089	ELEM MUSIC CLUB	26.60	214.00	.00	.00	214.00	26.60
7090	ATHLETIC FACILITY	1,735.68	4,259.83	.00	.00	4,612.78	1,382.73
7091	ELEM EMPORIUM	2,836.61	.00	.00	.00	.00	2,836.61
7095	D-TEST	140.81	460.00	.00	.00	570.00	30.81
7096	S.W.A.T.	14,803.12	6,301.00	.00	18,000.00	677.26	2,426.86
7097	L.Y.A.C.	11,714.04	3,610.00	.00	.00	13,234.62	2,089.42
7098	EIGHTH GRADE	.00	2,380.00	.00	.00	1,635.31	744.69
7099	COMMUNITY MUSIC SCH	.00	135.00	.00	.00	.00	135.00
TOTAL NO FUND GROUP TITLE		185,977.95	389,986.46	3,500.98	21,500.98	405,306.41	152,658.00
8000	FOOD SERVICE FUND	100,211.80	875,128.03	4,602.89	.00	974,339.83	5,602.89
8657	FFV GRANT	.00	36,114.09	.00	.00	24,924.21	11,189.88
TOTAL FOOD SERVICE FUND		100,211.80	911,242.12	4,602.89	.00	999,264.04	16,792.77
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
9002	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		4,755,810.84	14,068,233.62	13,962,724.52	14,429,714.54	13,575,960.62	4,781,093.82