

										Beginning				2021-22	Ending	
Account Level										Balance	Revenues	Transfers	Expenditures	FY Summ Acct	Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description							
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
2060									Lincoln Middle School							
40	Q	819	1001	00	0000	2060	0000	0000	0	MISC GENERAL LMS	-10,297.27	22,538.96	10,796.23	11,241.63	0.00	-10,798.37
40	Q	819	1003	00	0000	2060	0000	0000	0	CASH ON HAND LMS	-100.00	0.00	0.00	0.00	0.00	-100.00
40	Q	819	1004	00	0000	2060	0000	0000	0	INVESTMENT EARNINGS	-5,488.33	339.65	0.00	0.00	0.00	-5,827.98
40	Q	819	1010	00	0000	2060	0000	0000	0	SPRING FLING	-2,999.73	0.00	-446.00	0.00	0.00	-3,445.73
40	Q	819	1011	00	0000	2060	0000	0000	0	MAGAZINE SALE	-48.00	0.00	0.00	0.00	0.00	-48.00
40	Q	819	1012	00	0000	2060	0000	0000	0	ASB CARDS	-7,115.21	10,855.00	15,871.00	0.00	0.00	-2,099.21
40	Q	819	1014	00	0000	2060	0000	0000	0	7TH AND 8TH DANCES	-74.76	0.00	74.76	0.00	0.00	0.00
40	Q	819	1019	00	0000	2060	0000	0000	0	All State Fees	-1,000.00	793.00	-1,154.00	1,708.00	0.00	-1,239.00
40	Q	819	1999	00	0000	2060	0000	0000	0	Over/Short	-1.00	0.00	0.00	0.00	0.00	-1.00
40	Q	819	2001	00	0000	2060	0000	0000	0	ATHLETICS LMS	-1,144.20	0.00	1,144.20	0.00	0.00	0.00
40	Q	819	2003	00	0000	2060	0000	0000	0	ATH ADMIN LMS	-854.41	0.00	854.41	0.00	0.00	0.00
40	Q	819	2008	00	0000	2060	0000	0000	0	GAME MANAGEMENT LMS	-9,822.31	2,355.00	9,681.39	0.00	0.00	-2,495.92
40	Q	819	2017	00	0000	2060	0000	0000	0	GIRLS BASKETBALL	-3,376.81	0.00	-3,334.00	324.03	0.00	-6,386.78
40	Q	819	2018	00	0000	2060	0000	0000	0	BOYS BASKETBALL	-4,074.17	50.00	-3,628.00	45.28	0.00	-7,706.89
40	Q	819	2020	00	0000	2060	0000	0000	0	TRACK LMS	-4,146.83	0.00	-5,413.00	3,018.30	0.00	-6,541.53
40	Q	819	2021	00	0000	2060	0000	0000	0	CROSS COUNTRY	-2,623.69	320.00	-3,082.00	1,383.89	0.00	-4,641.80
40	Q	819	2022	00	0000	2060	0000	0000	0	GIRLS SOCCER	0.00	0.00	0.00	363.79	0.00	363.79
40	Q	819	2026	00	0000	2060	0000	0000	0	WRESTLING LMS	-1,799.75	0.00	-2,452.00	166.91	0.00	-4,084.84
40	Q	819	2027	00	0000	2060	0000	0000	0	FOOTBALL LMS	-1,208.15	2,873.00	-2,883.00	3,498.69	0.00	-3,465.46
40	Q	819	2030	00	0000	2060	0000	0000	0	VOLLEYBALL LMS	-2,351.88	0.00	-3,397.00	744.68	0.00	-5,004.20
40	Q	819	2031	00	0000	2060	0000	0000	0	INTRAMURALS/PLAYGROUND	-1,826.02	0.00	-3,544.00	618.55	0.00	-4,751.47
40	Q	819	4001	00	0000	2060	0000	0000	0	Clubs	-1,083.05	0.00	-677.00	551.08	0.00	-1,208.97
40	Q	819	4005	00	0000	2060	0000	0000	0	SPIRIT CLUB	-2,500.69	0.00	0.00	0.00	0.00	-2,500.69
40	Q	819	4014	00	0000	2060	0000	0000	0	ART CLUB	-749.51	0.00	-478.00	227.51	0.00	-1,000.00
40	Q	819	4015	00	0000	2060	0000	0000	0	JAZZ BAND	-3,538.52	16.00	76.00	2,452.76	0.00	-1,025.76
40	Q	819	4016	00	0000	2060	0000	0000	0	CHOIR	-3,010.58	114.66	-446.00	340.00	0.00	-3,231.24
40	Q	819	4018	00	0000	2060	0000	0000	0	ORCHESTRA	-1,500.00	104.00	-446.00	120.00	0.00	-1,930.00
40	Q	819	4020	00	0000	2060	0000	0000	0	DRAMA	-1,486.18	0.00	-446.00	60.10	0.00	-1,872.08
40	Q	819	4022	00	0000	2060	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	-1,207.50	1,400.00	-1,034.00	1,085.66	0.00	-2,555.84
40	Q	819	4023	00	0000	2060	0000	0000	0	MATH TEAM	-1,010.94	362.50	-1,405.00	1,336.00	0.00	-1,442.44
40	Q	819	4025	00	0000	2060	0000	0000	0	LEADERSHIP	-500.01	0.00	500.01	0.00	0.00	0.00
40	Q	819	4042	00	0000	2060	0000	0000	0	CHESS CLUB	-100.42	0.00	-168.00	0.00	0.00	-268.42
40	Q	819	4055	00	0000	2060	0000	0000	0	Builders Club	-3,100.36	0.00	-105.00	27.08	0.00	-3,178.28
40	Q	819	4059	00	0000	2060	0000	0000	0	Photography Club	-445.34	0.00	-698.00	308.01	0.00	-835.33
40	Q	819	4060	00	0000	2060	0000	0000	0	Rube Goldberg Club	-750.95	0.00	-551.00	138.76	0.00	-1,163.19
40	Q	819	4061	00	0000	2060	0000	0000	0	Culinary Club	-999.62	0.00	-446.00	302.41	0.00	-1,143.21

Account Level											Beginning	2021-22				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	FY Summ Acct	Balance
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
2060									Lincoln Middle School							
40	Q	819	4062	00	0000	2060	0000	0000	Golf Club		-350.31	0.00	-866.00	0.00	0.00	-1,216.31
40	Q	819	4064	00	0000	2060	0000	0000	Anti-Bullying		-500.00	0.00	500.00	0.00	0.00	0.00
40	Q	819	4070	00	0000	2060	0000	0000	Science Team		-1,847.26	0.00	-719.00	177.24	0.00	-2,389.02
40	Q	819	4071	00	0000	2060	0000	0000			-450.00	0.00	-946.00	396.62	0.00	-999.38
40	Q	819	4077	00	0000	2060	0000	0000			0.00	0.00	-450.00	129.30	0.00	-320.70
40	Q	819	4078	00	0000	2060	0000	0000			0.00	0.00	-100.00	0.00	0.00	-100.00
40	Q	819	4079	00	0000	2060	0000	0000			0.00	0.00	-200.00	81.24	0.00	-118.76
40	Q	819	6001	00	0000	2060	0000	0000	PRIVATE/FUNDRAISERS		-15.00	1.00	16.00	0.00	0.00	0.00
40	Q	819	----	--	----	206-	----	----			-85,498.76	42,122.77	0.00	30,847.52	0.00	-96,774.01
40	Q	819	----	--	----	----	----	----			-85,498.76	42,122.77	0.00	30,847.52	0.00	-96,774.01
40	-	---	----	--	----	----	----	----			-85,498.76	42,122.77	0.00	30,847.52	0.00	-96,774.01

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2021-22 FY Summ Acct	Ending Balance
Grand Equity Totals						-85,498.76	42,122.77	0.00	30,847.52	0.00	-96,774.01

Number of Accounts: 44

\*\*\*\*\* End of report \*\*\*\*\*