

Account Level										Beginning	2022-23				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	1001	00	0000	2060	0000	0000	0	General Misc	-10,798.37	26,998.00	2,481.00	13,385.44	0.00	-21,929.93
40	Q	819	1003	00	0000	2060	0000	0000	0	Cash on Hand	-100.00	0.00	0.00	0.00	0.00	-100.00
40	Q	819	1004	00	0000	2060	0000	0000	0	Investment Earnings	-6,000.33	4,342.65	0.00	807.09	0.00	-9,535.89
40	Q	819	1010	00	0000	2060	0000	0000	0	Spring Fling	-3,445.73	0.00	0.00	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	-2,099.21	11,570.00	11,569.00	0.00	0.00	-2,100.21
40	Q	819	1019	00	0000	2060	0000	0000	0	All State Fees	-1,239.00	61.00	0.00	0.00	0.00	-1,300.00
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 General	0.00	40.00	-71.00	0.00	0.00	-111.00
40	Q	819	2008	00	0000	2060	0000	0000	0	Game Management	-2,495.92	7,019.25	2,843.00	332.03	0.00	-6,340.14
40	Q	819	2017	00	0000	2060	0000	0000	0	Girls Basketball	-6,386.78	0.00	-278.00	1,165.08	0.00	-5,499.70
40	Q	819	2018	00	0000	2060	0000	0000	0	Boys Basketball	-7,706.89	0.00	-128.00	634.28	0.00	-7,200.61
40	Q	819	2020	00	0000	2060	0000	0000	0	Track	-6,454.03	85.00	-4,171.21	5,951.77	0.00	-4,758.47
40	Q	819	2021	00	0000	2060	0000	0000	0	Cross Country	-4,554.30	10.00	-1,243.00	2,293.09	0.00	-3,514.21
40	Q	819	2022	00	0000	2060	0000	0000	0	Girls Soccer	363.79	0.00	-363.79	0.00	0.00	0.00
40	Q	819	2026	00	0000	2060	0000	0000	0	Wrestling	-4,084.84	25.00	-137.00	446.25	0.00	-3,800.59
40	Q	819	2027	00	0000	2060	0000	0000	0	Football	-2,785.78	0.00	-9,098.00	1,368.27	0.00	-10,515.51
40	Q	819	2030	00	0000	2060	0000	0000	0	Volleyball	-5,004.20	0.00	0.00	304.28	0.00	-4,699.92
40	Q	819	2031	00	0000	2060	0000	0000	0	Intramurals	-4,751.47	0.00	-1,403.00	1,654.02	0.00	-4,500.45
40	Q	819	4001	00	0000	2060	0000	0000	0	Yearbook/Annual	-1,208.97	0.00	0.00	811.08	0.00	-397.89
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	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
40	Q	819	4015	00	0000	2060	0000	0000	0	Jazz Band	-1,025.76	234.50	0.00	479.00	0.00	-781.26
40	Q	819	4016	00	0000	2060	0000	0000	0	Choir	-3,231.24	298.78	0.00	934.40	0.00	-2,595.62
40	Q	819	4018	00	0000	2060	0000	0000	0	Orchestra	-1,930.00	0.00	0.00	0.00	0.00	-1,930.00
40	Q	819	4020	00	0000	2060	0000	0000	0	Drama	-1,872.08	420.00	0.00	609.64	0.00	-1,682.44
40	Q	819	4022	00	0000	2060	0000	0000	0	Science Bowl/Champs	-2,555.84	1,100.00	-1,200.00	1,546.94	0.00	-3,308.90
40	Q	819	4023	00	0000	2060	0000	0000	0	Math Team	-1,442.44	0.00	0.00	1,040.00	0.00	-402.44
40	Q	819	4042	00	0000	2060	0000	0000	0	Chess Club	-268.42	0.00	0.00	0.00	0.00	-268.42
40	Q	819	4055	00	0000	2060	0000	0000	0	Builders Club	-3,178.28	0.00	0.00	156.14	0.00	-3,022.14
40	Q	819	4059	00	0000	2060	0000	0000	0	Photography Club	-835.33	0.00	0.00	566.55	0.00	-268.78
40	Q	819	4060	00	0000	2060	0000	0000	0	Rube Goldberg Club	-1,163.19	0.00	0.00	11.86	0.00	-1,151.33
40	Q	819	4061	00	0000	2060	0000	0000	0	Culinary Club	-1,143.21	1,100.00	0.00	1,573.89	0.00	-669.32
40	Q	819	4062	00	0000	2060	0000	0000	0	Golf Club	-1,216.31	0.00	0.00	0.00	0.00	-1,216.31
40	Q	819	4070	00	0000	2060	0000	0000	0	Science Team	-2,389.02	1,710.00	1,200.00	1,351.70	0.00	-1,547.32
40	Q	819	4071	00	0000	2060	0000	0000	0	Outdoor Ed Club	-999.38	0.00	0.00	971.71	0.00	-27.67

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40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
2060									Lincoln Middle School						
40	Q	819	4077	00	0000	2060	0000	0000	Spartan Minds Matter	-320.70	0.00	0.00	314.70	0.00	-6.00
40	Q	819	4078	00	0000	2060	0000	0000	Environmental Awareness	-100.00	0.00	0.00	50.27	0.00	-49.73
40	Q	819	4079	00	0000	2060	0000	0000	Gay Straight Alliance	-118.76	0.00	0.00	0.00	0.00	-118.76
40	Q	819	----	--	----	206-	----	----		-96,091.68	55,014.18	0.00	38,759.48	0.00	-112,346.38
40	Q	819	----	--	----	----	----	----		-96,091.68	55,014.18	0.00	38,759.48	0.00	-112,346.38
40	-	---	----	--	----	----	----	----		-96,091.68	55,014.18	0.00	38,759.48	0.00	-112,346.38

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2022-23 FY Summ Acct	Ending Balance
Grand Equity Totals						-96,091.68	55,014.18	0.00	38,759.48	0.00	-112,346.38

Number of Accounts: 39

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