

												Account Level	Beginning	2023-24		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	-9,970.93	22,095.00	15,338.00	6,726.58	0.00	-10,001.35
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	-10,008.05	5,653.01	0.00	6,152.90	0.00	-9,508.16
40	Q	819	1010	00	0000	2060	0000	0000	0	Spring Fling	-3,445.73	0.00	0.00	248.67	0.00	-3,197.06
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	-2,100.21	11,880.00	7,980.00	0.00	0.00	-6,000.21
40	Q	819	1019	00	0000	2060	0000	0000	0	All State Fees	-1,300.00	0.00	0.00	61.99	0.00	-1,238.01
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	-111.00	0.00	0.00	0.00	0.00	-111.00
40	Q	819	2008	00	0000	2060	0000	0000	0	Game Management	-6,340.14	9,265.50	7,390.00	1,066.16	0.00	-7,149.48
40	Q	819	2017	00	0000	2060	0000	0000	0	Girls Basketball	-5,499.70	0.00	-731.00	229.96	0.00	-6,000.74
40	Q	819	2018	00	0000	2060	0000	0000	0	Boys Basketball	-7,200.61	0.00	-1,249.00	4,949.42	0.00	-3,500.19
40	Q	819	2020	00	0000	2060	0000	0000	0	Track	-4,758.47	891.00	-1,010.00	1,732.19	0.00	-4,927.28
40	Q	819	2021	00	0000	2060	0000	0000	0	Cross Country	-3,514.21	0.00	-441.00	527.97	0.00	-3,427.24
40	Q	819	2026	00	0000	2060	0000	0000	0	Wrestling	-3,800.59	0.00	-3,605.00	2,405.12	0.00	-5,000.47
40	Q	819	2027	00	0000	2060	0000	0000	0	Football	-9,308.37	0.00	-6,463.00	5,770.85	0.00	-10,000.52
40	Q	819	2030	00	0000	2060	0000	0000	0	Volleyball	-4,699.92	1,000.00	-1,715.00	1,064.17	0.00	-6,350.75
40	Q	819	2031	00	0000	2060	0000	0000	0	Intramurals	-4,500.45	0.00	-156.00	655.50	0.00	-4,000.95
40	Q	819	4001	00	0000	2060	0000	0000	0	Yearbook/Annual	-957.89	0.00	-43.00	0.00	0.00	-1,000.89
40	Q	819	4005	00	0000	2060	0000	0000	0	Spirit Club	-2,500.69	0.00	-1,424.37	1,046.94	0.00	-2,878.12
40	Q	819	4014	00	0000	2060	0000	0000	0	Art Club	-1,000.00	0.00	-312.00	311.56	0.00	-1,000.44
40	Q	819	4015	00	0000	2060	0000	0000	0	Jazz Band	-1,501.26	35.67	-713.00	749.72	0.00	-1,500.21
40	Q	819	4016	00	0000	2060	0000	0000	0	Choir	-2,830.62	607.66	-411.00	1,378.86	0.00	-2,470.42
40	Q	819	4018	00	0000	2060	0000	0000	0	Orchestra	-1,930.00	85.55	-81.00	96.00	0.00	-2,000.55
40	Q	819	4020	00	0000	2060	0000	0000	0	Drama	-1,919.44	0.00	-362.00	344.95	0.00	-1,936.49
40	Q	819	4022	00	0000	2060	0000	0000	0	Science Bowl/Champs	-6,004.90	0.00	2,805.31	3,296.21	0.00	96.62
40	Q	819	4023	00	0000	2060	0000	0000	0	Math Team	-2,000.44	0.00	-3,374.00	1,874.00	0.00	-3,500.44
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	-3,022.14	0.00	0.00	0.00	0.00	-3,022.14
40	Q	819	4059	00	0000	2060	0000	0000	0	Photography Club	-1,491.78	0.00	0.00	0.00	0.00	-1,491.78
40	Q	819	4060	00	0000	2060	0000	0000	0	Rube Goldberg Club	-1,151.33	0.00	0.00	127.59	0.00	-1,023.74
40	Q	819	4061	00	0000	2060	0000	0000	0	Culinary Club	-2,672.32	10.00	0.00	962.88	0.00	-1,719.44
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 Bowl	-1,964.32	1,235.00	-2,333.63	1,017.15	0.00	-4,515.80
40	Q	819	4071	00	0000	2060	0000	0000	0	Garden Club	-887.67	30.00	-483.00	400.47	0.00	-1,000.20
40	Q	819	4072	00	0000	2060	0000	0000	0	Magic the Gathering	-100.00	0.00	0.00	0.00	0.00	-100.00

										Account Level	Beginning				2023-24		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	4077	00	0000	2060	0000	0000	0	Spartan Minds Matter	-500.00	0.00	-92.00	341.66		0.00	-250.34
40	Q	819	4078	00	0000	2060	0000	0000	0	Environmental Awareness	-233.73	0.00	0.00	0.00		0.00	-233.73
40	Q	819	4079	00	0000	2060	0000	0000	0	Gay Straight Alliance	-250.76	0.00	0.00	0.00		0.00	-250.76
40	Q	819	4083	00	0000	2060	0000	0000	0		0.00	0.00	-8,514.31	1,013.46		0.00	-7,500.85
40	Q	819	4086	00	0000	2060	0000	0000	0	Pokemon Club	-250.00	0.00	0.00	0.00		0.00	-250.00
40	Q	819	4089	00	0000	2060	0000	0000	0	SOCA Students of Color Allianc	-250.00	0.00	0.00	0.00		0.00	-250.00
40	Q	819	----	--	----	206-	----	----			-111,611.40	52,788.39	0.00	44,552.93		0.00	-119,846.86
40	Q	819	----	--	----	----	----	----			-111,611.40	52,788.39	0.00	44,552.93		0.00	-119,846.86
40	-	---	----	--	----	----	----	----			-111,611.40	52,788.39	0.00	44,552.93		0.00	-119,846.86

								Account Level	Beginning				2023-24	Ending
<u>Fd T GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FY Summ Acct</u>	<u>Balance</u>	
Grand Equity Totals								-111,611.40	52,788.39	0.00	44,552.93	0.00	-119,846.86	

Number of Accounts: 42

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