

SCHOOL ACTIVITY FUNDS  
CASH RECEIPT'S EXPENDITURES BUDGET  
PRINCIPAL'S COMBINED BUDGET

LINCOLN ELEMENTARY SCHOOL

2016 - 2017

| ACTIVITY ACCOUNT    | BEGINNING<br>BALANCE | ESTIMATED<br>RECEIPTS | ESTIMATED<br>EXPENDITURES | BALANCE            |
|---------------------|----------------------|-----------------------|---------------------------|--------------------|
| Big Box of Books    | \$200.00             | \$0.00                | \$200.00                  | \$0.00             |
| Camp Joy            | \$1,299.75           | \$17,610.00           | \$17,610.00               | \$1,299.75         |
| Chess Club          | \$5.57               | \$3,387.00            | \$3,387.00                | \$5.57             |
| Chorus              | \$0.18               | \$0.00                | \$0.00                    | \$0.18             |
| Coke                | \$39.49              | \$600.00              | \$570.00                  | \$69.49            |
| Drama               | \$166.32             | \$3,362.00            | \$3,262.00                | \$166.32           |
| Fifth Grade         | \$11.00              | \$200.00              | \$200.00                  | \$11.00            |
| First Grade         | \$15.03              | \$1,000.00            | \$1,000.00                | \$15.03            |
| Fourth Grade        | \$0.00               | \$300.00              | \$300.00                  | \$0.00             |
| FRC                 | \$1,393.87           | \$4,000.00            | \$4,000.00                | \$1,393.87         |
| Kindergarten        | \$92.00              | \$1,000.00            | \$1,000.00                | \$92.00            |
| Music Department    | \$168.00             | \$300.00              | \$300.00                  | \$168.00           |
| Preschool           | \$471.19             | \$500.00              | \$500.00                  | \$471.19           |
| Playground          | \$128.38             | \$0.00                | \$128.38                  | \$0.00             |
| Library             | \$447.87             | \$0.00                | \$0.00                    | \$447.87           |
| Second Grade        | \$0.00               | \$900.00              | \$900.00                  | \$0.00             |
| Sixth Grade         | \$39.48              | \$1,040.00            | \$1,079.48                | \$0.00             |
| SSI                 | \$85.86              | \$0.00                | \$85.86                   | \$0.00             |
| Staff               | \$153.79             | \$400.00              | \$500.00                  | \$53.79            |
| STLP                | \$0.00               | \$0.00                | \$0.00                    | \$0.00             |
| Students            | \$1,366.47           | \$10,000.00           | \$11,000.00               | \$366.47           |
| Student Council     | \$2.25               | \$0.00                | \$0.00                    | \$2.25             |
| Third Grade         | \$0.00               | \$550.00              | \$550.00                  | \$0.00             |
| Wrestling Club      | \$179.82             | \$3,600.00            | \$3,700.00                | \$79.82            |
| Pencil Machine      | \$96.28              | \$60.00               | \$0.00                    | \$156.28           |
| Student Fundraisers | \$0.00               | \$50,000.00           | \$39,000.00               | \$11,000.00        |
| Literacy Materials  | \$0.00               | \$0.00                | \$0.00                    | \$0.00             |
| Cross Country       | \$275.00             | \$600.00              | \$800.00                  | \$75.00            |
| <b>TOTALS</b>       | <b>\$6,637.60</b>    | <b>\$99,409.00</b>    | <b>\$90,072.72</b>        | <b>\$15,873.88</b> |

PRINCIPAL SIGNATURE: Heather Dragan

DATE: 9-15-16

BOOKKEEPER SIGNATURE: Cornie Leroy

DATE: 9-15-16