

# SCHOOL ACTIVITY FUND MONTHLY / ANNUAL FINANCIAL REPORT

School	LINCOLN ELEMENTARY	Month	JULY
		Year	2016-2017

Activity Account	Beginning Balance	Receipts	Expenditures	Ending Balances
SEE ATTACHED SHEETS				

Reconciliation			
Beginning Balance	<u>6,637.60</u>	Balance Per Bank Statement	<u>10,118.33</u>
Add: Receipts	<u>90,599.34</u>	Add: Investment Balance	<u>0.00</u>
Subtotal:	<u>402,516.73</u> <i>97,236.94</i>	Add: Deposits in Transit	<u>0.00</u>
Less: Expenditures	<u>87,309.91</u>	Subtotal	<u>10,118.33</u>
Ending Ledger Balance	<u>*9,927.03</u> ✓ <i>18</i>	Less: Outstanding Checks	<u>191.30</u>
		Other Adjustments (Explain)	<u>0.00</u>
		Actual Cash Balance	<u>* 9,927.03</u>
		Add: Accounts Receivable	
		Less: Accounts Payable	
		Add: Petty Cash	
		Total Balance	
June Report is considered the Annual Financial Report			

The above information is a true statement of the financial condition of the various activity fund accounts of this school.

*Heather Drogan*  
Principal  
7-20-17  
Date

*C. Annie Leroy*  
School Treasurer  
7-20-17  
Date

**Fund Summary**  
**Lincoln Elementary School**  
**Entire Fiscal Year (7/1/2016 to 6/30/2017)**

Account Name	Balance 7/1/2016	Received	Disbursed	Transferred	Balance 6/30/2017
<b>Big Box of Books (001)</b>					
Books (001.1)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
<b>Total Big Box of Books</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Camp Joy (002)</b>					
Camp Joy Funds Sixth Grade (002.1)	\$1,299.75	\$14,965.25	\$15,548.92	\$1,106.15	\$1,822.23
Camp Joy Fifth Grade (002.2)	\$0.00	\$0.00	\$0.00	\$1,500.70	\$1,500.70
<b>Total Camp Joy</b>	<b>\$1,299.75</b>	<b>\$14,965.25</b>	<b>\$15,548.92</b>	<b>\$2,606.85</b>	<b>\$3,322.93</b>
<b>Chess Club (003)</b>					
Chess Club Funds (003.1)	\$5.57	\$2,297.81	\$2,088.29	\$0.00	\$215.09
<b>Total Chess Club</b>	<b>\$5.57</b>	<b>\$2,297.81</b>	<b>\$2,088.29</b>	<b>\$0.00</b>	<b>\$215.09</b>
<b>Chorus (004)</b>					
Chorus Funds (004.1)	\$0.18	\$0.00	\$0.00	(\$0.18)	\$0.00
<b>Total Chorus</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.18)</b>	<b>\$0.00</b>
<b>Coke (005)</b>					
Coke Commission (005.1)	\$39.49	\$677.61	\$348.07	\$0.00	\$369.03
<b>Total Coke</b>	<b>\$39.49</b>	<b>\$677.61</b>	<b>\$348.07</b>	<b>\$0.00</b>	<b>\$369.03</b>
<b>Drama Club (006)</b>					
Drama Club Funds (006.1)	\$166.32	\$7,835.70	\$7,985.49	\$0.00	\$16.53
<b>Total Drama Club</b>	<b>\$166.32</b>	<b>\$7,835.70</b>	<b>\$7,985.49</b>	<b>\$0.00</b>	<b>\$16.53</b>
<b>Fifth Grade (007)</b>					
Fifth Grade Funds (007.1)	\$11.00	\$480.00	\$134.85	(\$356.15)	\$0.00
<b>Total Fifth Grade</b>	<b>\$11.00</b>	<b>\$480.00</b>	<b>\$134.85</b>	<b>(\$356.15)</b>	<b>\$0.00</b>
<b>First Grade (008)</b>					
First Grade Funds (008.1)	\$15.03	\$792.00	\$729.80	(\$77.23)	\$0.00
<b>Total First Grade</b>	<b>\$15.03</b>	<b>\$792.00</b>	<b>\$729.80</b>	<b>(\$77.23)</b>	<b>\$0.00</b>
<b>Fourth Grade (009)</b>					
Fourth Grade Funds (009.1)	\$0.00	\$229.50	\$229.50	\$0.00	\$0.00
<b>Total Fourth Grade</b>	<b>\$0.00</b>	<b>\$229.50</b>	<b>\$229.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FRC (010)</b>					
FRC Funds (010.1)	\$1,393.87	\$2,020.00	\$3,202.39	(\$80.00)	\$131.48

**Fund Summary**  
**Lincoln Elementary School**  
**Entire Fiscal Year (7/1/2016 to 6/30/2017)**

Account Name	Balance 7/1/2016	Received	Disbursed	Transferred	Balance 6/30/2017
Total FRC	\$1,393.87	\$2,020.00	\$3,202.39	(\$80.00)	\$131.48
Kindergarten (011)					
Kindergarten Funds (011.1)	\$92.00	\$1,814.00	\$1,891.00	\$0.00	\$15.00
Total Kindergarten	\$92.00	\$1,814.00	\$1,891.00	\$0.00	\$15.00
Music Department (012)					
Music Funds (012.1)	\$168.00	\$0.00	\$0.00	(\$168.00)	\$0.00
Total Music Department	\$168.00	\$0.00	\$0.00	(\$168.00)	\$0.00
Preschool (013)					
Preschool Funds (013.1)	\$471.19	\$2,827.00	\$2,328.31	\$0.00	\$969.88
Total Preschool	\$471.19	\$2,827.00	\$2,328.31	\$0.00	\$969.88
Playground (014)					
Playground Funds (014.1)	\$128.38	\$2.00	\$0.00	(\$130.38)	\$0.00
Total Playground	\$128.38	\$2.00	\$0.00	(\$130.38)	\$0.00
Library (015)					
Library Funds (015.1)	\$447.87	\$3,479.67	\$2,630.31	\$0.00	\$1,297.23
Total Library	\$447.87	\$3,479.67	\$2,630.31	\$0.00	\$1,297.23
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$851.00	\$851.00	\$0.00	\$0.00
Total Second Grade	\$0.00	\$851.00	\$851.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$39.48	\$1,624.00	\$1,185.90	(\$477.58)	\$0.00
Total Sixth Grade	\$39.48	\$1,624.00	\$1,185.90	(\$477.58)	\$0.00
SSI (018)					
SSI Funds (018.1)	\$85.86	\$660.00	\$421.59	\$0.00	\$324.27
Total SSI	\$85.86	\$660.00	\$421.59	\$0.00	\$324.27
Staff (019)					
Staff Funds (019.1)	\$153.79	\$1,286.03	\$1,294.98	\$245.54	\$390.38
Total Staff	\$153.79	\$1,286.03	\$1,294.98	\$245.54	\$390.38



**Fund Summary**  
**Lincoln Elementary School**  
**Entire Fiscal Year (7/1/2016 to 6/30/2017)**

Account Name	Balance 7/1/2016	Received	Disbursed	Transferred	Balance 6/30/2017
<b>STLP (020)</b>					
STLP Funds (020.1)	\$0.00	\$245.54	\$0.00	(\$245.54)	\$0.00
<b>Total STLP</b>	<b>\$0.00</b>	<b>\$245.54</b>	<b>\$0.00</b>	<b>(\$245.54)</b>	<b>\$0.00</b>
<b>Students (021)</b>					
Student Funds (021.1)	\$1,366.47	\$4,433.50	\$10,641.49	\$6,319.66	\$1,478.14
Last Day Picnic (021.2)	\$0.00	\$915.00	\$61.95	(\$653.05)	\$200.00
<b>Total Students</b>	<b>\$1,366.47</b>	<b>\$5,348.50</b>	<b>\$10,703.44</b>	<b>\$5,666.61</b>	<b>\$1,678.14</b>
<b>Student Council (022)</b>					
Student Council Funds (022.1)	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
<b>Total Student Council</b>	<b>\$2.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.25</b>
<b>Third Grade (023)</b>					
Third Grade Funds (023.1)	\$0.00	\$434.00	\$357.78	(\$68.22)	\$8.00
<b>Total Third Grade</b>	<b>\$0.00</b>	<b>\$434.00</b>	<b>\$357.78</b>	<b>(\$68.22)</b>	<b>\$8.00</b>
<b>Wrestling Club (024)</b>					
Wrestling Club Funds (024.1)	\$179.82	\$4,199.73	\$4,111.88	\$0.00	\$267.67
<b>Total Wrestling Club</b>	<b>\$179.82</b>	<b>\$4,199.73</b>	<b>\$4,111.88</b>	<b>\$0.00</b>	<b>\$267.67</b>
<b>Pencil Machine (025)</b>					
Pencil Machine Funds (025.1)	\$96.28	\$75.00	\$168.20	\$0.00	\$3.08
<b>Total Pencil Machine</b>	<b>\$96.28</b>	<b>\$75.00</b>	<b>\$168.20</b>	<b>\$0.00</b>	<b>\$3.08</b>
<b>Staff Flower Fund (026)</b>					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$0.00	\$500.00	\$140.00	\$0.00	\$360.00
<b>Total Staff Flower Fund</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$360.00</b>
<b>Academic Team (027)</b>					
Academic Team (027.1)	\$0.00	\$250.00	\$209.95	(\$40.05)	\$0.00
<b>Total Academic Team</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$209.95</b>	<b>(\$40.05)</b>	<b>\$0.00</b>
<b>General (1)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Summary**  
**Lincoln Elementary School**  
**Entire Fiscal Year (7/1/2016 to 6/30/2017)**

Account Name	Balance 7/1/2016	Received	Disbursed	Transferred	Balance 6/30/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$0.00	\$34,904.00	\$28,028.33	(\$6,875.67)	\$0.00
Candy Bars (3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Student Fundraisers</b>	<b>\$0.00</b>	<b>\$34,904.00</b>	<b>\$28,028.33</b>	<b>(\$6,875.67)</b>	<b>\$0.00</b>
Literacy Materials (4)					
Literacy (4.1)	\$0.00	\$875.00	\$794.99	\$0.00	\$80.01
<b>Total Literacy Materials</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$794.99</b>	<b>\$0.00</b>	<b>\$80.01</b>
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$275.00	\$1,005.00	\$805.00	\$0.00	\$475.00
<b>Total Cross Country</b>	<b>\$275.00</b>	<b>\$1,005.00</b>	<b>\$805.00</b>	<b>\$0.00</b>	<b>\$475.00</b>
Staff Retirement (6)					
Retirement (6.1)	\$0.00	\$921.00	\$919.94	\$0.00	\$1.06
<b>Total Staff Retirement</b>	<b>\$0.00</b>	<b>\$921.00</b>	<b>\$919.94</b>	<b>\$0.00</b>	<b>\$1.06</b>
<b>OVERALL TOTAL</b>	<b>\$6,637.60</b>	<b>\$90,599.34</b>	<b>\$87,309.91</b>	<b>\$0.00</b>	<b>\$9,927.03</b>