| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
| :---: | :---: | :---: | :---: | :---: |
| District Tournament (not active this yr) | \$0.00 | \$0 | \$0.00 | \$0.00 |
| Volleyball | \$105.57 | \$7,400.00 | \$6,530.00 | \$975.57 |
| Cardinal Café | \$1,717.95 | \$500.00 | \$300.00 | \$1,917.95 |
| General fund | \$1,769.21 | \$850.00 | \$800.00 | \$1,819.21 |
| Student Emergency | \$431.82 | \$30.00 | \$300.00 | \$161.82 |
| Textbook | \$2,440.49 | \$0.00 | \$1,800.00 | \$640.49 |
| Library Club | \$101.01 | \$15.00 | \$116.00 | \$0.01 |
| Donations | \$4,831.42 | \$5,000.00 | \$8,300.00 | \$1,531.42 |
| LCHS Staff account | \$311.63 | \$650.00 | \$850.00 | \$111.63 |
| Cell Phones \& Hats | \$228.71 | \$25.00 | \$220.00 | \$33.71 |
| Art | \$553.75 | \$165.00 | \$700.00 | \$18.75 |
| Beta | \$2,951.18 | \$575.00 | \$510.00 | \$3,016.18 |
| FBLA | \$3,739.83 | \$3,700.00 | \$7,439.83 | \$0.00 |
| FCA | \$1,731.21 | \$0.00 | \$1,000.00 | \$731.21 |
| FFA | \$1,500.00 | \$11,500.00 | \$11,900.00 | \$1,100.00 |
| Science Club | \$1,554.55 | \$600 | \$400 | \$1,754.55 |
| TLC | \$3,050.92 | \$480 | \$400 | \$3,130.92 |
| Spirit Club | \$755.77 | \$1,000 | \$1,755.77 | \$0.00 |
| Student Council | \$1,013.19 | \$550.00 | \$1,075.00 | \$488.19 |
| Skills USA | \$75.57 | \$0.00 | \$0.00 | \$75.57 |
| Spanish | \$1,251.68 | \$160 | \$400 | \$1,011.68 |
| Choir \& Music | \$251.06 | \$0.00 | \$251.06 | \$0.00 |
| Drama | \$117 | \$0 | \$117 | \$0 |
| Photography | \$1,786.40 | \$600.00 | \$525.00 | \$1,861.40 |
| STLP | \$549.00 | \$1,500.00 | \$1,780.00 | \$269.00 |
| Family and Consumer Science | \$1,131.99 | \$100.00 | \$1,231.99 | \$0.00 |
| Signs | \$1,800.00 | 1,100.00 | \$2,900.00 | \$0.00 |
| Math Clulb | \$987.65 | \$2,650.00 | \$2,650.00 | \$987.65 |
| Technology | \$1,686.83 | \$1,800.00 | \$1,300.00 | \$2,186.83 |
| LCHS Sportsman Club | \$598.30 | \$200.00 | \$400.00 | \$398.30 |
| Chess Club | \$70.00 | \$0.00 | \$0.00 | \$70.00 |
| Totals | \$39,093.69 | \$41,150.00 | \$55,951.65 | \$24,292.04 |
| Sost lav |  | Shawnew Pace |  |  |
| $\begin{array}{ll} \text { Principal } & 5 / 3 / 18 \\ & 5 / 8 \\ \hline \end{array}$ |  | School Treasurer 5 -3-18 |  |  |

Submit to District Finance Office by May 15
School: Livingston Central High School

| Activity Accounts | Beginning Balance | Estimated Receipts | $\begin{gathered} \text { Estimated } \\ \text { Expenditures } \end{gathered}$ | Balance |
| :---: | :---: | :---: | :---: | :---: |
| Athletics | \$2,100.21 | \$38,000 | \$39,500.00 | \$600.21 |
| Golf | \$877.29 | \$5,500.00 | \$5,500.00 | \$877.29 |
| Cheerleaders | \$1,243.24 | \$5,800.00 | \$6,800.00 | \$243.24 |
| Special Olympics | \$458.54 | \$1,550.00 | \$1,480.00 | \$528.54 |
| Yearbook | \$12,494.76 | \$14,000.00 | \$14,000.00 | \$12,494.76 |
| Concessions | \$5,276.76 | \$7,500.00 | \$10,000.00 | \$2,776.76 |
| Baseball | \$3,352.64 | \$4,000.00 | \$7,250.00 | \$102.64 |
| Archery | \$3,257.61 | \$3,045.99 | \$3,045.99 | \$3,257.61 |
| Track | \$89.91 | \$300.00 | \$200.00 | \$189.91 |
| Boys Basketball | \$470.12 | \$18,000.00 | \$17,700.00 | \$770.12 |
| Cross Country | \$471.06 | \$1,500.00 | \$1,500.00 | \$471.06 |
| Girls Basketball | \$628.12 | \$200.00 | \$400.00 | \$428.12 |
| Class of 2018 | \$3,008.51 | \$0.00 | \$3,008.51 | \$0.00 |
| Class of 2019 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Bass fishing | \$770.00 | \$1,000.00 | \$1,500.00 | \$270.00 |
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|  |  |  |  |  |
| Total from Page 1 | \$39,093.69 | \$41,150.00 | \$55,951.65 | \$24,292.04 |
| Total from Page 2 | \$34,498.77 | \$106,395.99 | \$117,884.50 | \$23,010.26 |
|  |  |  |  |  |
| Overall Total $/$ | \$73,592.46 | \$147,545.99 | \$173,836.15 | \$47,302.30 |
|  |  |  | Ihawnee Pace |  |
| Principal |  |  | School Treasurer$5-3-18$ |  |
| Date |  |  | Date |  |

Submit to District Finance Office by May 15

