

L.E.S Activity Funds
Principal's Combinging Budget
2018-2019

Activity Fund	Beginning Balance	Receipts	Expendutures	Transfers	Balance
Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Sixth Grade	\$1,784.14	\$1,120.00	\$2,904.14	\$0.00	\$0.00
Camp Joy Fifth Grade	\$1,357.27	\$14,900.42	\$13,928.34	\$311.52	\$2,640.87
Chess Club	\$789.06	\$1,069.00	\$1,112.10	\$0.00	\$745.96
Chorus	\$246.00	\$0.00	\$188.31	\$0.00	\$57.69
Coke	\$127.43	\$445.13	\$507.59	\$0.00	\$64.97
Drama Club	\$1,987.31	\$6,509.70	\$7,082.90	\$0.00	\$1,414.11
Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade	\$0.00	\$1,453.00	\$1,392.47	\$60.53	\$0.00
Fourth Grade	\$0.00	\$645.00	\$333.48	\$311.52	\$0.00
FRC	\$849.54	\$1,790.00	\$1,479.31	\$0.00	\$1,160.23
Kindergarten	\$0.00	\$4,073.75	\$3,639.54	\$434.21	\$0.00
Music Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool	\$0.00	\$874.00	\$679.00	\$0.00	\$195.00
Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$940.77	\$3,605.43	\$4,108.92	\$0.00	\$437.28
Second Grade	\$0.00	\$940.00	\$100.84	\$839.16	\$0.00
Sixth Grade	\$0.00	\$1,245.00	\$1,865.44	\$620.44	\$0.00
SSI	\$608.89	\$390.00	\$578.73	\$0.00	\$480.16
Staff	\$454.28	\$1,609.14	\$1,138.89	\$69.92	\$854.61
STLP	\$15.00	\$189.00	\$54.00	\$0.00	\$150.00
Student Funds	\$1,961.56	\$2,199.18	\$7,175.90	\$7,683.51	\$4,668.35
Last Day Picnic	\$500.45	\$1,602.02	\$8,365.96	\$6,512.00	\$248.51
Devil Store	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Student Council	\$112.25	\$620.00	\$125.01	\$0.00	\$607.24
Third Grade	\$0.00	\$916.00	\$782.13	\$133.87	\$0.00
Wrestling Club	\$252.92	\$0.00	\$0.00	\$252.92	\$0.00
Pencil Machine	\$4.50	\$33.75	\$0.00	\$0.00	\$38.25
Staff Flower Fund	\$237.88	\$315.00	\$159.97	\$0.00	\$392.91
Academic Team	\$42.05	\$0.00	\$31.09	\$0.00	\$10.96
Gifted & Talented	\$0.00	\$490.00	\$245.00	\$0.00	\$245.00
Mumkin Fundraiser	\$0.00	\$14,170.00	\$9,636.16	\$4,533.84	\$0.00
Candy Bar Fundraiser	\$60.00	\$15,336.25	\$9,316.75	\$6,079.50	\$0.00
Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Cross Country	\$240.00	\$620.00	\$860.00	\$0.00	\$0.00
Staff Retirement	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Robtics Club	\$200.00	\$101.50	\$166.56	\$0.00	\$134.94
Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PTC	\$2,203.67	\$9,592.22	\$6,889.29	\$2,612.00	\$2,294.60
Grand Totals	\$15,570.67	\$86,854.49	\$84,847.82	\$30,654.94	\$17,637.34