

L.E.S.  
Projected  
Principal's Combinging Budget  
2023 - 2024

Activity Fund	Project Code	Beginning Balance	Receipts	Expenditures	Balance
Camp Joy Fifth Grade	7E001	\$559.84	\$9,000.00	\$9,500.00	\$59.84
Chess Club	7E003	\$3.00	\$300.00	\$303.00	\$0.00
Chorus	7E004	\$133.79	\$0.00	\$133.79	\$0.00
Drama	7E006	\$850.00	\$6,400.00	\$7,000.00	\$250.00
Fifth Grade	7E007	\$300.00	\$300.00	\$600.00	\$0.00
First Grade	7E008	\$35.40	\$1,000.00	\$1,035.40	\$0.00
Fourth Grade	7E009	\$348.50	\$768.00	\$1,116.50	\$0.00
FRC	7E010	\$343.92	\$0.00	\$343.92	\$0.00
Kindergarten	7E011	\$45.42	\$500.00	\$545.42	\$0.00
Preschool	7E013	\$175.71	\$0.00	\$175.71	\$0.00
Second Grade	7E016	\$144.54	\$500.00	\$644.54	\$0.00
Sixth Grade	7E017	\$0.00	\$2,400.00	\$2,400.00	\$0.00
SSI	7E018	\$268.90	\$150.00	\$50.00	\$368.90
Staff	7E019	\$1,125.95	\$1,500.00	\$800.00	\$1,825.95
Student Funds	7E211	\$10,278.91	\$3,500.00	\$2,000.00	\$8,278.91
Last Day Picnic	7E212	\$4,159.56	\$7,000.00	\$4,000.00	\$7,159.56
Devil Store	7E213	\$369.62	\$233.12	\$599.48	\$30.26
Attendance Incentives	7E214	\$258.59	\$0.00	\$258.59	\$0.00
Student Council	7E022	\$611.23	\$0.00	\$611.23	\$0.00
Third Grade	7E023	\$68.02	\$722.02	\$387.22	\$0.00
Staff Flower Fund	7E026	\$128.02	\$0.00	\$0.00	\$128.02
Gifted & Talented	7E028	\$137.04	\$0.00	\$137.04	\$0.00
Mumkin Fundraiser	7E310	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Candy Bar Fundraiser	7E320	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Staff Retirement	7E610	\$394.08	\$355.00	\$582.16	\$166.92
PTC	7E910	\$4,347.24	\$18,244.00	\$19,091.24	\$3,500.00
Unified Activity Club	7E850	\$596.07	\$0.00	\$596.07	\$0.00
The Five Club	7E215	\$75.00	\$0.00	\$75.00	\$0.00
Arts Grant	7E216	\$0.00	\$1,250.00	\$1,250.00	\$0.00
<b>GRAND TOTALS</b>		<b>\$25,758.35</b>	<b>\$67,322.14</b>	<b>\$67,436.31</b>	<b>\$21,768.36</b>

\$430 taken out of Student Funds to cover Cross Country Entry Fees. This accounts for the difference in the carryover beginning balance.