

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School	Lincoln Elem.		Year	2024-25
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expend.	Balance
General (2000.00)	2620.31	3350.00	3050.00	2920.31
SCO Rounding	96.15	82.00	70.00	108.15
SCO Transaction Fee	0.00	0.00	0.00	0.00
SCO Over/Under	0.00	0.00	0.00	0.00
Change Fund	0.00	350.00	350.00	0.00
Book Fair (2020.00)	18.70	0.00	18.70	0.00
Book Fair District (2020.50)	0.00	7900.00	7900.00	0.00
Book Orders (2030.00)	0.00	45.00	45.00	0.00
Les General Store (2036.00)	2183.60	2000.00	2245.00	1938.60
Fundraising (2045.00)	0.00	350.00	350.00	0.00
Hospitality (2050.00)	629.33	700.00	715.00	614.33
Student Council (2090.00)	2288.46	1525.00	1100.00	2713.46
Student Fees (2095.00)	0.00	6400.00	6400.00	0.00
Student Intructional (2100.00)	371.87	0.00	190.00	181.87
Trip Fund (2130.00)	703.65	4000.00	4000.00	703.65
Yearbook (2140.00)	3796.85	4000.00	3775.00	4021.85
Academic Team (3005)	625.29	600.00	596.00	629.29
Beta (3025.00)	3057.27	2130.00	2065.00	3122.27
Chorus (3035.00)	0.00	550.00	550.00	0.00
Travel Club	0.00	0.00	0.00	0.00
Library (3135.00)	173.85	0.00	125.00	48.85
Music (3155.00)	393.37	775.00	810.00	358.37
Robotics (3160.00)	0.50	0.00	0.50	0.00
STLP (3175.00)	35.00	50.00	65.00	20.00
Donation-Acad. Team (7110.00)	0.00	0.00	0.00	0.00
Donation-Art (7120.00)	452.39	0.00	275.00	177.39
Donation-Chorus (7125.00)	0.00	0.00	0.00	0.00
Donation-FSEE (7130.00)	149.06	0.00	100.00	49.06
Donation-Kummer (7140.00)	0.00	0.00	0.00	0.00
Donation-Leadership (7145.00)	50.75	0.00	50.75	0.00
Donation-Motiviation (7150.00)	196.92	0.00	100.00	96.92
Donation-Music (7155.00)	0.00	0.00	0.00	0.00
Donation-PTO (7160.00)	0.00	0.00	0.00	0.00
Donation-Special Education (7170)	18.15	0.00	18.15	0.00
Donation-Target (7175.00)	0.00	0.00	0.00	0.00
Donation-Walmart (7180.00)	0.00	0.00	0.00	0.00
Donation-Barnes (7185.00)	5.14	0.00	5.14	0.00
Misc Grants (7200.00)	259.62	100.00	300.00	59.62
Totals	18126.23	34907.00	35269.24	17763.99

Joyce Pais
Principal

5-1-24

Date

Beth Kelley

School Treasurer

5-1-24

Date