

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

F-SA-3

School		Year		
Lincoln Elem.		2025-26		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expend.	Balance
General (2000.00)	3154.13	875.00	200.00	3829.13
SCO Rounding	150.30	55.00	70.00	135.30
SCO Transaction Fee	39.79	80.00	65.00	54.79
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	7800.00	7800.00	0.00
Book Orders (2030.00)	0.00	25.00	25.00	0.00
Les General Store (2036.00)	2350.24	950.00	915.00	2385.24
Fundraising (2045.00)	0.00	350.00	350.00	0.00
Hospitality (2050.00)	2099.74	935.00	665.00	2369.74
Student Council (2090.00)	2191.47	1450.00	1100.00	2541.47
Student Fees (2095.00)	0.00	6500.00	6500.00	0.00
Student Instructional (2100.00)	371.87	0.00	190.00	181.87
Trip Fund (2130.00)	703.65	4500.00	4500.00	703.65
Yearbook (2140.00)	3341.35	3400.00	3465.00	3276.35
Academic Team (3005)	636.29	760.00	775.00	621.29
Beta (3025.00)	2781.06	2915.00	2850.00	2846.06
Chorus (3035.00)	0.00	400.00	400.00	0.00
Travel Club	0.00	0.00	0.00	0.00
Library (3135.00)	173.85	0.00	150.00	23.85
Music (3155.00)	724.24	1210.00	1145.00	789.24
Robotics (3160.00)	0.50	0.00	0.50	0.00
STLP (3175.00)	35.00	50.00	75.00	10.00
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-Motivation (7150.00)	361.97	0.00	275.00	86.97
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	0.00	175.00	84.62
Totals	20069.26	32605.00	32508.24	20166.02

John Paul
Principal

5/7/25

Beth Kelley
School Treasurer
5-7-25