

Budget 2016-17		(Final)					
Summary							
		Amount				Amount	
Starting Cash Balance: 9/1/16		\$88,767.22		Projected carryover into next year NOT counting projected income		\$28,912.12	
Budgeted for 2016-2017		\$69,606.05				(C5-C6) +reserved	
Budget (less reserves)		\$52,315.54		Projected carryover into next year INCLUDING		\$79,912.12	
Total Budget Spent		\$43,179.31				(G5+D28)	
Total Deposits		\$68,624.34		including all fundraiser and bookfair income			
Budget Remaining		\$26,426.74					
Budget Remaining (less reserves)		\$9,136.23		C7-C8			
Cash Balance Remaining		\$89,086.48		adds totals from this page minus fundraiser bills and			
Ledger Total Debits		\$68,897.58					
Ledger Total Deposits		\$69,216.84					
Ledger Balance		\$89,086.48		Starting Balance + Deposits – Debits			
Income							
		2015-2016	Goals	Gross	Expenses	Budget	Net
Interest	601		variable	\$74.00			variable
Fundraisers	602	\$19,681.34	\$15,000.00	\$20,068.75	\$9,972.74		\$10,096.01
Box Tops	603	\$4,554.28	\$6,000.00	\$1,522.30	\$0.00		\$1,522.30
Carnival	604	\$50.22		\$125.50	\$1,118.08	\$1,000.00	\$7.42
Book Fair	605	\$0.77		\$15,156.15	\$15,153.03		\$3.12
Author	606	\$0.00			\$800.00	\$1,800.00	
Donations	607	\$50.00					\$0.00
Fun Run	608	\$27,338.56	\$30,000.00	\$31,601.14	\$5,121.71	\$3,000.00	\$29,479.43
Shoe Box Recycling	609	\$88.50		\$76.50			\$76.50
	610	\$0.00					\$0.00
Total		\$51,763.67	\$51,000.00	\$68,624.34	\$32,165.56	\$5,800.00	\$41,184.78
Expenses							
Luce Road ECLC							
		Annual Budget	Expenses	Remaining Budget			
Principal Fund	101	\$300.00	\$301.80	-\$1.80			
PS-Y5-K Team Fund	102	\$1,430.00	\$1,290.92	\$139.08			
1st Grade Team Fund	103	\$1,300.00	\$1,139.90	\$160.10			
Preschool Field Trips	104	\$450.00	\$374.46	\$75.54			
Kindergarten Field Trips	105	\$1,550.00	\$1,135.05	\$414.95			
1st Grade Field Trips	106	\$1,475.00	\$514.71	\$960.29			
Reading Month	107	\$250.00	\$223.44	\$26.56			
General Assembly	108	\$900.00	\$19.74	\$880.26			
Gingerbread House Day K	109	\$300.00	\$69.00	\$231.00			
PACK Reading Program	110	\$800.00	\$796.16	\$3.84			
Science Alive	111	\$2,150.00	\$2,175.00	-\$25.00			
Fall Festival	112	\$840.00	\$611.00	\$229.00			
Farm Day	113	\$350.00	\$350.00	\$0.00			
Bi Annual Reindeer Visit	114	\$400.00	\$450.00	-\$50.00			
Student Bookfair Fund	115	\$1,200.00	\$1,186.00	\$14.00			
**Fundraiser Bonus	116	\$2,939.66		\$2,939.66			
Library/Media Fund	117	\$500.00	\$270.27	\$229.73			
**Reserved Library/Media	118	\$606.66		\$606.66			
Building/Playground	119	\$500.00		\$500.00			
**Reserved Bldg/Playground	120	\$1,756.73		\$1,756.73			
Total		\$19,998.05	\$10,907.45	\$9,090.60			

Hillcrest Elementary					
			Annual Budget	Expenses	Remaining Budget
Principal Fund	201		\$300.00	\$130.82	\$169.18
2nd Grade Team Fund	202		\$1,040.00	\$730.65	\$309.35
3rd Grade Team Fund	203		\$1,300.00	\$973.09	\$326.91
2nd Grade Field Trips	204		\$2,600.00	\$1,910.03	\$689.97
3rd Grade Field Trips	205		\$2,600.00	\$2,484.93	\$115.07
Reading Month	206		\$250.00	\$250.00	\$0.00
General Assembly	207		\$900.00	\$6.06	\$893.94
Fine Arts Day	208		\$500.00	\$185.63	\$314.37
2nd Grade PACK Program	209		\$750.00	\$567.28	\$182.72
Science Night	210		\$500.00	\$485.25	\$14.75
Student Bookfair Fund	211		\$1,200.00	\$1,200.00	\$0.00
	212				\$0.00
**Fundraiser Bonus	213		\$2,278.78		\$2,278.78
Library/Media Fund	214		\$500.00	\$492.23	\$7.77
**Reserved Library/Media	215		\$200.00		\$200.00
Building/Playground	216		\$210.54	\$163.56	\$46.98
**Reserved Bldg/Playground	217		\$2,889.46		\$2,889.46
Total			\$18,018.78	\$9,579.53	\$8,439.25
Pine Avenue Elementary					
			Annual Budget	Expenses	Remaining Budget
Principal Fund	301		\$300.00	\$89.21	\$210.79
4th Grade Team Fund	302		\$1,300.00	\$1,255.68	\$44.32
5th Grade Team Fund	303		\$1,040.00	\$1,004.93	\$35.07
4th Grade Field Trips	304		\$3,950.00	\$3,083.61	\$866.39
5th Grade Field Trips	305		\$3,950.00	\$3,342.05	\$607.95
Reading Month	306		\$250.00	\$250.05	-\$0.05
General Assembly	307		\$900.00	\$560.00	\$340.00
Science Fair & Engineering	308		\$600.00		\$600.00
Pride Day 5K	309		\$2,500.00	\$2,544.33	-\$44.33
Student Bookfair Fund	310		\$1,200.00	\$1,200.00	\$0.00
	311				\$0.00
**Fundraiser Bonus	312		\$2,321.12		\$2,321.12
Library/Media Fund	313		\$500.00		\$500.00
**Reserved Library/Media	314		\$2,500.00		\$2,500.00
Building/Playground	315		\$500.00	\$495.58	\$4.42
**Reserved Bldg/Playground	316		\$1,798.10		\$1,798.10
Total			\$23,609.22	\$13,825.44	\$9,783.78
General Fund					
			Annual Budget	Expenses	Remaining Budget
PTO/Parent Involvement	401		\$700.00	\$538.37	\$161.63
Art Reach	402		\$350.00	\$244.35	\$105.65
Art Fund	403		\$600.00	\$596.42	\$3.58
Childcare	404		\$330.00	\$170.00	\$160.00
Author (all 3 schools)	405		\$1,800.00	\$800.00	\$1,000.00
Book Fair	406			\$15,153.03	
Copies	407		\$200.00	\$277.96	-\$77.96
Fundraiser	408			\$9,972.74	
Box Tops	409				\$0.00
Carnival	410		\$1,000.00	\$1,118.08	-\$118.08
Fun Run	411		\$3,000.00	\$5,121.71	-\$2,121.71
Total			\$7,980.00	\$33,992.66	-\$886.89