

Budget 2017-18		(Final)						
Summary								
		TOTAL	LUCE	HILLCREST	PINE	PTO		
Starting Cash Balance:		\$89,086.48						
Budgeted for 2017-2018		\$59,485.65	\$20,010.00	\$13,850.00	\$16,540.00	\$9,085.65		
Total Budget Spent		\$42,194.38	\$15,126.87	\$8,887.09	\$12,598.49	\$5,581.93		
Budget Remaining		\$17,291.27	\$4,883.13	\$4,962.91	\$3,941.51	\$3,503.72		
Reserves for 2017-2018		\$17,748.62	\$6,032.78	\$4,986.55	\$6,623.64	\$105.65		
Total Reserves Spent		\$4,828.22	\$1,255.56	\$1,429.90	\$2,142.76	\$0.00		
Reserves Remaining		\$12,920.40	\$4,777.22	\$3,556.65	\$4,480.88	\$105.65		
Cash Balance Remaining		\$96,438.99	adds totals from this page minus fundraiser bills and bookfair bills					
Ledger Total Debits		\$71,968.06						
Ledger Total Deposits		\$79,320.57						
Ledger Balance		\$96,438.99	Starting Balance + Deposits – Debits					
Income								
		2016-2017	Goals	Gross	Expenses	Budget	Net	
Interest	601		variable	\$175.14			variable	
Fundraisers	602	\$10,096.01	\$15,000.00	\$17,091.50	\$8,884.85		\$8,206.65	
Box Tops	603	\$1,522.30	\$6,000.00	\$3,234.00	\$64.99		\$3,169.01	
Carnival	604	\$7.42			\$943.29	\$1,000.00	\$56.71	
Book Fair	605	\$3.12		\$14,882.14	\$14,884.94		-\$2.80	
Author	606	\$0.00			\$0.00	\$2,000.00		
Donations	607	\$0.00		\$503.00			\$503.00	
Fun Run	608	\$29,479.43		\$42,217.62	\$3,120.02	\$3,000.00	\$42,097.60	
Shoe Box Recycling	609	\$76.50		\$41.50			\$41.50	
Total		\$41,184.78	\$21,000.00	\$78,144.90	\$27,898.09	\$6,000.00	\$54,071.67	
Expenses								
Luce Road ECLC								
		Annual Budget	Expenses	Remaining Budget				
Principal Fund	101	\$300.00	\$300.00	\$0.00				
PS-Y5-K Team Fund	102	\$1,430.00	\$998.26	\$431.74				
1st Grade Team Fund	103	\$1,430.00	\$1,297.18	\$132.82				
Preschool Field Trips	104	\$450.00	\$317.02	\$132.98				
Kindergarten Field Trips	105	\$1,550.00	\$1,000.13	\$549.87				
1st Grade Field Trips	106	\$1,475.00	\$468.77	\$1,006.23				
Reading Month	107	\$250.00	\$250.00	\$0.00				
General Assembly	108	\$900.00	\$900.00	\$0.00				
Gingerbread House Day K	109	\$100.00	\$91.65	\$8.35				
PACK Reading Program	110	\$800.00	\$719.44	\$80.56				
Science Alive	111	\$2,200.00	\$2,195.00	\$5.00				
Fall Festival	112	\$600.00	\$600.00	\$0.00				
Farm Day	113	\$350.00	\$500.00	-\$150.00				
Masonic Intergeren. Trips	121	\$2,000.00	\$319.52	\$1,680.48				
First Day of PS/K/1st Books	122	\$1,750.00	\$1,597.44	\$152.56				
Author	123	\$2,000.00	\$1,636.61	\$363.39				
Bi Annual Reindeer Visit	114	\$225.00		\$225.00				
Student Bookfair Fund	115	\$1,200.00	\$997.00	\$203.00				
**Fundraiser Bonus (Tech Fund)	116	\$2,939.66	\$1,239.14	\$1,700.52				
Library/Media Fund	117	\$500.00	\$500.00	\$0.00				
**Reserved Library/Media	118	\$836.39	\$16.42	\$819.97				
Building/Playground	119	\$500.00	\$438.85	\$61.15				
**Reserved Bldg/Playground	120	\$2,256.73		\$2,256.73				
**Total Reserves		\$6,032.78	\$1,255.56	\$4,777.22				
Total Budgeted		\$20,010.00	\$15,126.87	\$4,883.13				
Total		\$26,042.78	\$16,382.43	\$9,660.35				
Hillcrest Elementary								
		Annual Budget	Expenses	Remaining Budget				
Principal Fund	201	\$300.00	\$300.00	\$0.00				
2nd Grade Team Fund	202	\$1,300.00	\$797.65	\$502.35				
3rd Grade Team Fund	203	\$1,300.00	\$1,154.32	\$145.68				
2nd Grade Field Trips	204	\$2,600.00	\$992.47	\$1,607.53				
3rd Grade Field Trips	205	\$2,600.00	\$1,926.90	\$673.10				
Reading Month	206	\$300.00	\$294.04	\$5.96				
General Assembly	207	\$900.00		\$900.00				
Fine Arts Day	208	\$500.00	\$152.44	\$347.56				
2nd Grade PACK Program	209	\$750.00	\$742.28	\$7.72				
Science Night	210	\$500.00	\$477.33	\$22.67				
Student Bookfair Fund	211	\$1,200.00	\$1,200.00	\$0.00				
Student Council	212	\$600.00	\$349.66	\$250.34				
**Fundraiser Bonus (Tech Fund)	213	\$2,278.78		\$2,278.78				
Library/Media Fund	214	\$500.00		\$500.00				
**Reserved Library/Media	215	\$207.77		\$207.77				
Building/Playground	216	\$500.00	\$500.00	\$0.00				
**Reserved Bldg/Playground	217	\$2,500.00	\$1,429.90	\$1,070.10				
**Total Reserves		\$4,986.55	\$1,429.90	\$3,556.65				
Total Budgeted		\$13,850.00	\$8,887.09	\$4,962.91				
Total		\$18,836.55	\$10,316.99	\$8,519.56				

Pine Avenue Elementary				
		Annual Budget	Expenses	Remaining Budget
Principal Fund	301	\$300.00	\$214.26	\$85.74
4th Grade Team Fund	302	\$1,300.00	\$969.65	\$330.35
5th Grade Team Fund	303	\$1,040.00	\$871.27	\$168.73
4th Grade Field Trips	304	\$3,500.00	\$2,648.61	\$851.39
5th Grade Field Trips	305	\$3,950.00	\$2,436.22	\$1,513.78
Reading Month	306	\$250.00	\$148.04	\$101.96
General Assembly	307	\$900.00	\$450.00	\$450.00
Science Fair & Engineering	308	\$600.00	\$533.37	\$66.63
Pride Day 5K	309	\$2,500.00	\$2,499.08	\$0.92
Student Bookfair Fund	310	\$1,200.00	\$1,200.00	\$0.00
	311			\$0.00
**Fundraiser Bonus (Tech Fund)	312	\$2,321.12	\$1,329.14	\$991.98
Library/Media Fund	313	\$500.00	\$500.00	\$0.00
**Reserved Library/Media	314	\$2,500.00	\$813.62	\$1,686.38
Building/Playground	315	\$500.00	\$127.99	\$372.01
**Reserved Bldg/Playground	316	\$1,802.52		\$1,802.52
**Total Reserves		\$6,623.64	\$2,142.76	\$4,480.88
Total Budgeted		\$16,540.00	\$12,598.49	\$3,941.51
Total		\$23,163.64	\$14,741.25	\$8,422.39
General Fund				
		Annual Budget	Expenses	Remaining Budget
PTO/Parent Involvement	401	\$700.00	\$295.00	\$405.00
Art Reach	402	\$350.00	\$307.39	\$42.61
**Reserved Art Reach	413	\$105.65		\$105.65
Art Fund	403	\$600.00		\$600.00
Childcare	404	\$330.00	\$165.00	\$165.00
Author (2 schools)	405	\$2,000.00		\$2,000.00
Book Fair	406		\$14,884.94	
Copies	407	\$200.00	\$193.05	\$6.95
Fundraiser	408		\$8,884.85	
Box Tops	409		\$64.99	-\$64.99
Carnival	410	\$1,000.00	\$943.29	\$56.71
Fun Run	411	\$3,000.00	\$3,120.02	-\$120.02
Teacher Appreciation	412	\$800.00	\$493.19	\$306.81
**Total Reserves		\$105.65	\$0.00	\$105.65
Total Budgeted		\$8,980.00	\$5,581.93	\$3,398.07
Total		\$9,085.65	\$5,581.93	\$3,503.72