

Budget 2018-19		(updated 9/13/19; final year-end amounts)				
Summary						
		TOTAL	LUCE	HILLCREST	PINE	PTO
Starting Cash Balance:		\$96,438.99				
Budgeted for 2018-2019		\$67,435.00	\$21,365.00	\$16,150.00	\$20,940.00	\$8,980.00
Total Budget Spent		\$49,453.40	\$16,426.73	\$13,619.52	\$10,795.44	\$8,611.71
Budget Remaining		\$17,981.60	\$4,938.27	\$2,530.48	\$10,144.56	\$368.29
Reserves for 2018-2019		\$13,896.17	\$4,838.37	\$4,056.65	\$4,852.89	\$148.26
Total Reserves Spent		\$1,798.66	\$338.71	\$1,197.51	\$262.44	\$0.00
Reserves Remaining		\$12,097.51	\$4,499.66	\$2,859.14	\$4,590.45	\$148.26
Cash Balance Remaining		\$100,274.23	adds totals from this page minus fundraiser bills and bookfair bills			
Ledger Total Debits		\$65,156.47				
Ledger Total Deposits		\$68,991.71				
Ledger Balance		\$100,274.23	Starting Balance + Deposits – Debits			
Income						
		2017-2018	Goals	Gross	Expenses	Budget
Interest	601		variable	\$178.56		variable
Fundraisers	602	\$8,206.65			\$0.00	\$0.00
Box Tops	603	\$3,169.01		\$334.07	\$24.00	\$310.07
Carnival	604	\$56.71			\$357.78	\$642.22
Book Fair	605	-\$2.80		\$13,594.67	\$13,689.89	-\$95.22
Author	606				\$2,000.00	\$2,000.00
Donations	607	\$503.00				\$0.00
Fun Run	608	\$42,097.60		\$54,669.89	\$4,743.81	\$3,000.00
Shoe Box Recycling	609	\$41.50				\$0.00
Total		\$54,071.67	\$0.00	\$68,777.19	\$20,815.48	\$6,000.00
Expenses						
Luce Road ECLC						
		Annual Budget	Expenses	Remaining Budget		
Principal Fund	101	\$300.00	\$297.72	\$2.28		
PS-Y5-K Team Fund*	102	\$2,160.00	\$1,592.34	\$567.66		
1st Grade Team Fund*	103	\$1,980.00	\$1,943.43	\$36.57		
Preschool Field Trips	104	\$450.00	\$347.16	\$102.84		
Kindergarten Field Trips	105	\$1,550.00	\$1,189.25	\$360.75		
1st Grade Field Trips	106	\$1,475.00	\$1,353.84	\$121.16		
Reading Month	107	\$250.00		\$250.00		
General Assembly	108	\$900.00	\$871.41	\$28.59		
Gingerbread House Day K	109	\$200.00	\$25.00	\$175.00		
PACK Reading Program	110	\$800.00	\$790.29	\$9.71		
Literacy Lounge	124	\$500.00	\$500.00	\$0.00		
Science Alive	111	\$2,300.00	\$2,300.00	\$0.00		
Fall Festival	112	\$600.00	\$343.77	\$256.23		
Farm Day	113	\$500.00	\$500.00	\$0.00		
Masonic Interger. Trips	121	\$1,000.00	\$25.00	\$975.00		
First Day of PS/K/1st Books	122	\$1,750.00	\$1,750.00	\$0.00		
Author	123	\$2,000.00	\$515.96	\$1,484.04		
Bi Annual Reindeer Visit	114	\$450.00	\$500.00	-\$50.00		
Student Bookfair Fund	115	\$1,200.00	\$1,188.10	\$11.90		
**Fundraiser Bonus (Tech Fund)	116	\$1,700.52	\$338.71	\$1,361.81	(add'l funds for laminator ~\$3500 approved 5/20/19)	
Library/Media Fund	117	\$500.00	\$41.22	\$458.78		
**Reserved Library/Media	118	\$819.97		\$819.97		
Building/Playground	119	\$500.00	\$352.24	\$147.76		
**Reserved Bldg/Playground	120	\$2,317.88		\$2,317.88		
**Total Reserves		\$4,838.37	\$338.71	\$4,499.66		
Total Budgeted		\$21,365.00	\$16,426.73	\$4,938.27		
Total		\$26,203.37	\$16,765.44	\$9,437.93		
Hillcrest Elementary						
		Annual Budget	Expenses	Remaining Budget		
Principal Fund	201	\$300.00	\$281.13	\$18.87		
2nd Grade Team Fund*	202	\$1,800.00	\$1,424.01	\$375.99		
3rd Grade Team Fund*	203	\$1,800.00	\$1,140.97	\$659.03		
2nd Grade Field Trips	204	\$2,600.00	\$2,892.75	-\$292.75		
3rd Grade Field Trips	205	\$3,200.00	\$2,343.55	\$856.45	(\$600 add'l funds approved 2/18/19)	
Reading Month	206	\$500.00	\$500.00	\$0.00		
General Assembly	207	\$900.00	\$875.00	\$25.00		
Fine Arts Day	208	\$500.00		\$500.00		
2nd Grade PACK Program	209	\$750.00	\$748.58	\$1.42		
Literacy Lounge	218	\$500.00	\$500.00	\$0.00		
Science Night	210	\$500.00	\$500.00	\$0.00		
Student Bookfair Fund	211	\$1,200.00	\$1,198.91	\$1.09		
Student Council	212	\$600.00	\$215.21	\$384.79		
**Fundraiser Bonus (Tech Fund)	213	\$2,278.78	\$772.14	\$1,506.64		
Library/Media Fund	214	\$500.00	\$499.41	\$0.59		
**Reserved Library/Media	215	\$707.77		\$707.77		
Building/Playground	216	\$500.00	\$500.00	\$0.00		
**Reserved Bldg/Playground	217	\$1,070.10	\$425.37	\$644.73		
**Total Reserves		\$4,056.65	\$1,197.51	\$2,859.14		
Total Budgeted		\$16,150.00	\$13,619.52	\$2,530.48		
Total		\$20,206.65	\$14,817.03	\$5,389.62		

Pine Avenue Elementary							
		Annual Budget	Expenses	Remaining Budget			
Principal Fund	301	\$300.00	\$300.00	\$0.00			
4th Grade Team Fund*	302	\$1,800.00	\$1,759.00	\$41.00			
5th Grade Team Fund*	303	\$1,440.00	\$1,429.41	\$10.59			
4th Grade Field Trips	304	\$3,500.00	\$2,505.40	\$994.60			
5th Grade Field Trips	305	\$950.00	\$691.94	\$258.06			
Reading Month	306	\$250.00	\$218.69	\$31.31			
General Assembly	307	\$900.00	\$900.00	\$0.00			
Science Fair & Engineering	308	\$600.00		\$600.00			
5th Grade Camp (approved 11/19/18)	309	\$8,000.00	\$291.00	\$7,709.00			
Student Bookfair Fund	310	\$1,200.00	\$1,200.00	\$0.00			
Student Council	311	500.00	\$500.00	\$0.00			
Literacy Lounge	317	500.00	\$500.00	\$0.00			
**Fundraiser Bonus (Tech Fund)	312	\$991.98		\$991.98			
Library/Media Fund	313	\$500.00	\$500.00	\$0.00			
**Reserved Library/Media	314	\$1,686.38	\$262.44	\$1,423.94			
Building/Playground	315	\$500.00		\$500.00			
**Reserved Bldg/Playground	316	\$2,174.53		\$2,174.53			
**Total Reserves		\$4,852.89	\$262.44	\$4,590.45			
Total Budgeted		\$20,940.00	\$10,795.44	\$10,144.56			
Total		\$25,792.89	\$11,057.88	\$14,735.01			
General Fund							
		Annual Budget	Expenses	Remaining Budget			
PTO/Parent Involvement	401	\$700.00	\$60.00	\$640.00			
Art Reach	402	\$350.00	\$85.57	\$264.43			
**Reserved Art Reach	413	\$148.26		\$148.26			
Art Fund	403	\$600.00	\$364.00	\$236.00			
Childcare	404	\$330.00	\$200.00	\$130.00			
Author (2 schools)	405	\$2,000.00	\$2,000.00	\$0.00			
Book Fair	406		\$13,689.89				
Copies	407	\$200.00	\$111.48	\$88.52			
Fundraiser	408						
Box Tops	409		\$24.00	-\$24.00			
Carnival	410	\$1,000.00	\$357.78	\$642.22			
Fun Run	411	\$3,000.00	\$4,743.81	-\$1,743.81			
Teacher Appreciation	412	\$800.00	\$665.07	\$134.93			
**Total Reserves		\$148.26	\$0.00	\$148.26			
Total Budgeted		\$8,980.00	\$8,611.71	\$368.29			
Total		\$9,128.26	\$8,611.71	\$516.55			
* Team Funds are \$180 per teacher for classroom expenses							
** Reserved Funds carry over from year to year							