

Maidu PTC Budget as of July 2018

Bank Balance as of 7/31/18	\$33,346.39
Maidu Grant (11-12 School year)	\$9,479.78
Available Balance	\$23,866.61

Income Categories	2017-2018 Budget			2017-2018 Actuals		
	Budgeted Income	Budgeted Expenses	Budgeted Net Income	Actual YTD Income	Actual YTD Expenses	Actual YTD Net Income
Book Fair	11,200	8,800	2,400	5,483.30	5,247.34	235.96
Change Fund	500	500	-		30.00	(30.00)
Donations			-	529.60		529.60
Garden Donations				100.00		100.00
Jog-A-Thon	20,300	4,000	16,300	25,156.32	2,809.27	22,347.05
Miscellaneous Income			-			-
School Activity Night	600	600		867.70	370.00	497.70
School Apparel	1,700	1,500	200	1,786.00	790.67	995.33
School Supply Fundraiser	175		175			-
Scrip - Dining for Dollars	800		800	866.94		866.94
Scrip - Gift Cards			-			-
E-Scrip (Grocery)	500		500	237.51		237.51
INCOME CATEGORY TOTALS	35,775	15,400	20,375	35,027	9,247	25,780

PTC managed Expense Categories	Budgeted Expense 2017-2018	Adjusted Budgeted Expense	Actual Expenses YTD	Remaining
Accounting - Tax Preparati	500.00		\$50.00	\$450.00
Art Docent	400.00		\$284.19	\$115.81
Back to School Night Child	300.00		\$288.00	\$12.00
Bank Charges	50.00			\$50.00
Class Assignment Night	50.00			\$50.00
Crossing Guard	3,000.00		\$1,747.45	\$1,252.55
District Brunch	200.00		\$177.37	\$22.63
Fall Family Night	200.00		\$195.40	\$4.60
Foster Grandparent Lunch	1,000.00		\$556.98	\$443.02
Garden	500.00			\$500.00
Office Supplies - PTC	200.00		\$68.48	\$131.52
School Activity Night	500.00		\$304.30	\$195.70
Staff Appreciation	1,000.00		\$857.19	\$142.81
Expense Category Totals	7,900.00	-	4,529.36	3,370.64

Principal managed	Budgeted	Adjusted	Actual	Remaining
Assemblies	1,000.00		\$1,000.00	\$0.00
Classroom Funding	2,500.00		\$2,500.00	\$0.00
Field Trips	875.00		\$875.00	\$0.00
Principal's Student Fund	1,750.00		\$1,750.00	\$0.00
Reading Incentive Program	100.00	300.00	\$300.00	\$0.00
School Supplies	2,000.00		\$2,000.00	\$0.00
Staff Development	1,500.00		\$1,500.00	\$0.00
Expense Category Totals	9,725.00	9,925.00	9,925.00	-

Grants	Budgeted Expense	Actual Expense	Remaining
Eagle Scout Project	1,000.00	\$808.22	\$191.78
Math Night	2,000.00	\$113.95	\$1,886.05
Grant Totals	3,000.00	922.17	2,077.83

Total Maidu Budget	Expense	Budgeted Expense	Adjusted Budgeted Expense	Actual Expense	Remaining Expense Balance
PTC		7,900.00	7,900.00	\$4,529.36	\$3,370.64
Principal		9,725.00	9,925.00	\$9,925.00	\$0.00
School/PTC Grant			2,825.00	\$1,937.43	\$887.57
Total		17,625.00	20,650.00	16,391.79	2,483.07

School/PTC Grant		2825	1937.43	888
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