

Maidu PTC Budget as of August 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	2018-2019 Budget			2018-2019 Actuals		
	Budgeted Income	Budgeted Expenses	Budgeted Net Income	Actual YTD Income	Actual YTD Expenses	Actual YTD Net Income
Book Fair	11,200	11,500	(300)			-
Change Fund	500	500	-			-
Donations			-			-
Garden Donations			-			-
Jog-A-Thon	22,000	5,000	17,000		3,545.60	(3,545.60)
Miscellaneous Income			-			-
School Activity Night	600		-			-
School Apparel	800	800	-			-
School Supply Fundraiser			-			-
Scrip - Dining for Dollars	800		800			-
Scrip - Gift Cards			-			-
E-Scrip (Grocery)	500		500			-
INCOME CATEGORY TOTALS	36,400	17,800	18,000	-	3,546	(3,546)

PTC managed Expense Categories	Budgeted Expense 2017-2018	Adjusted Budgeted Expense	Actual Expenses YTD	Remaining
Accounting - Tax Preparation	500.00			\$500.00
Art Docent	400.00			\$400.00
Back to School Night Child	300.00			\$300.00
Bank Charges	50.00			\$50.00
Class Assignment Night	50.00			\$50.00
District Brunch	200.00			\$200.00
Fall Family Night	200.00			\$200.00
Foster Grandparent Lunch	1,000.00			\$1,000.00
Garden	500.00			\$500.00
Office Supplies - PTC	250.00		\$50.00	\$200.00
School Activity Night	800.00			\$800.00
Staff Appreciation	1,000.00			\$1,000.00
Expense Category Totals	5,250.00	-	50.00	5,200.00

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

Total Maidu Budget	Expense	Budgeted Expense	Adjusted Budgeted Expense	Actual Expense	Remaining Expense Balance
PTC		5,250.00	-	\$50.00	\$5,200.00
Principal		9,925.00	-	\$0.00	\$9,925.00
Total		15,175.00	-	50.00	15,125.00