

**Maidu/Excelsior PTC
08-09 BUDGET ANALYSIS
As of January 31, 2009**

07-08 Carryover Categories	Actual YTD Income	Actual YTD Expenses	Budgeted Income	Budgeted Expenses	Remaining Budget
07-08 Excelsior Carryover Items					
Remaining funds available to Excelsior				3,536.94	\$3,536.94
07-08 Maidu Carryover Items					
Reading Program Gift Cards				200.00	\$200.00
Pre-printed field trip stickers				120.00	\$120.00
Classroom Rug		427.92		300.00	(\$127.92)
Social Studies Videos				50.00	\$50.00
Sheet Music				50.00	\$50.00
3 hand-held microphones				70.00	\$70.00
Heavy-duty sheet protectors				75.00	\$75.00
Math Workbooks				885.00	\$885.00
Science program enhancements		100.00		400.00	\$300.00
Foster Grandparent lunches				150.00	\$150.00
Field trip supplements				400.00	\$400.00
Reading Lab - Soar to Success		351.20		400.00	\$48.80
Flash Drives		101.35		101.35	\$0.00
Remaining funds available to Maidu		180.61		335.59	\$154.98
New Lunch Program		4995.98		5,000.00	\$4.02
07-08 CARRYOVER CATEGORY TOTALS		6,157.06		12,073.88	5,916.82

Income Categories	Actual YTD Income	Actual YTD Expenses	Budgeted Income	Budgeted Expenses	Net Income (Loss) vs. Budget	Income: Actual vs. Budget	Expenses: Actual vs. Budget
Bank Charges	10.00	35.00		0.00	(25.00)		
BINGO			850.00	850.00			
BOOK FAIRS	6,941.03	4,917.97	13,000.00	8,000.00			
CHANGE FUND	200.00	200.00					
DIRECTORIES	2,340.00	2,087.09	2,400.00	2,400.00	252.91	(60.00)	312.91
DONATIONS	150.00						
FALL PRODUCT FUNDRAISER	10,899.05	4,746.46	12,000.00	6,000.00	152.59	(1,100.95)	1,253.54
INTEREST - MONEY MARKET	38.41						
JOG-A-THON	34,524.13	3,653.64	33,000.00	3,500.00	1,370.49	1,524.13	(153.64)
MISCELLANEOUS INCOME							
MOVIE NIGHT - EXCELSIOR	647.00	895.36	1,400.00	1,100.00			
MOVIE NIGHT - MAIDU		356.25	1,000.00	1,000.00			
RECYCLING	65.80						
SCHOOL APPAREL - EXCELSIOR	1,064.00	731.94	1,050.00	1,050.00	332.06	14.00	318.06
SCHOOL APPAREL - MAIDU	1,622.00	998.67	1,600.00	1,600.00	623.33	22.00	601.33
TRANSFER - SCRIP	10,000.00		21,429.00				
VISION PLANNERS	1,420.00	1,528.21	1,900.00	1,900.00	(108.21)	(480.00)	371.79
INCOME CATEGORY TOTALS	69,921.42	20,150.59	89,629.00	27,400.00	2,598.17	(80.82)	2,703.99
	49,770.83		62,229.00		2,623.17		

**Maidu/Excelsior PTC
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Expense Categories	Actual YTD Income	Actual YTD Expenses	Budgeted Income	Budgeted Expenses	Remaining Budget
Accounting - Tax Preparation		160.00		200.00	\$40.00
Art Docent - Excelsior		315.00		600.00	\$285.00
Art Docent - Maidu		400.00		1,275.00	\$875.00
Assemblies - Excelsior		2,182.00		3,000.00	\$818.00
Assemblies - Maidu		2,022.00		3,550.00	\$1,528.00
Birthday Book Club - Maidu				85.00	\$85.00
Character Ed - Maidu				340.00	\$340.00
Classroom Funding - Excelsior		2,937.50		2,937.50	\$0.00
Classroom Funding - Maidu		3,562.50		3,562.50	\$0.00
Connect Ed - Excelsior		1,616.40		1,602.00	(\$14.40)
Connect Ed - Maidu		1,616.40		1,512.00	(\$104.40)
Coordinator Appreciation				170.00	\$170.00
Custodian - X Guard - Office Staff				275.00	\$275.00
Destination Imagination		810.00		1,600.00	\$790.00
Disability Ed - Excelsior				1,400.00	\$1,400.00
Disability Ed - Maidu				1,400.00	\$1,400.00
District Brunch				400.00	\$400.00
Drama-Music - Excelsior				1,500.00	\$1,500.00
E.S.F. Auction Donation				170.00	\$170.00
Eagle Recognition		63.79		200.00	\$136.21
Family Karaoke Night	288.25			500.00	\$500.00
First Day Welcome		58.68		200.00	\$141.32
Grants		0.00		0.00	\$0.00
Hospitality		317.84		380.00	\$62.16
Libraries		2,023.06		5,000.00	\$2,976.94
Maidu Pride		101.83		255.00	\$153.17
Nutrition - Lunch Room		0.00		250.00	\$250.00
Office Supplies - PTC		1,086.75		1,200.00	\$113.25
Outdoor Education Scholarships				0.00	\$0.00
Parent Education - Maidu				170.00	\$170.00
Picnic - Family Luau				2,500.00	\$2,500.00
Principal's Special Fund - Excelsior				200.00	\$200.00
Principal's Special Fund - Maidu				200.00	\$200.00
Principal's Student Fund - Excelsior		750.00		750.00	\$0.00
Principal's Student Fund - Maidu		650.00		650.00	\$0.00
Read Across America - Excelsior				200.00	\$200.00
Read Across America - Maidu				200.00	\$200.00
Reading Incentive Program - Excelsior		1,000.00		1,000.00	\$0.00
RISO Support - Excelsior		1,300.00		1,300.00	\$0.00
RISO Support - Maidu		2,200.00		2,200.00	\$0.00
School Supplies - Excelsior		4,000.00		4,000.00	\$0.00
School Supplies - Maidu		3,400.00		3,400.00	\$0.00
Science Docent - Excelsior				500.00	\$500.00
Science Docent - Maidu		47.10		750.00	\$702.90
Staff Appreciation - Excelsior		180.33		850.00	\$669.67
Staff Appreciation - Maidu		518.89		850.00	\$331.11
Staff Development - Excelsior		3,000.00		3,000.00	\$0.00
Staff Development - Maidu		3,900.00		3,900.00	\$0.00
Staff Lounges				150.00	\$150.00
Student Planners - Excelsior		1,648.50		1,755.00	\$106.50
Sunshine Fund				85.00	\$85.00
Website		116.93		55.00	(\$61.93)
EXPENSE CATEGORY TOTALS	288.25	41,985.50		62,229.00	20,243.50

GRAND TOTALS	70,209.67	68,293.15	89,629.00	89,629.00
	1,916.52		0.00	