

Maidu Excelsior PTC
 Actuals vs Budget Analysis
 As of 5-18-10
 Fiscal Year End: June 30, 2010

08-09 Carryover Categories	Actual YTD Income	Actual YTD Expenses	Budgeted Income	Budgeted Expenses	Remaining Budget
08-09 Excelsior Carryover Items					
Spring book fair proceeds		1180.02		1,180.02	\$0.00
08-09 Maidu Carryover Items					
Spring book fair proceeds		1180.02		1,180.02	\$0.00
Science program enhancements		500.00		500.00	\$0.00
Remaining funds available to Maidu		2416.82		2,416.82	\$0.00
08-09 Unassigned Carryover Amount		7,247.40		9,715.90	\$2,468.50
08-09 CARRYOVER CATEGORY TOTALS		12,524.26		14,992.76	2,468.50

Income Categories	Actual YTD Income	Actual YTD Expenses	Budgeted Income	Budgeted Expenses	Amts included once program is complete		
					Net Income (Loss) vs. Budget	Income: Actual vs. Budget	Expenses: Actual vs. Budget
BINGO at Maidu	833.00	678.77	1,000.00	850.00	4.23	(167.00)	171.23
BOOK FAIRS	13,716.20	8,279.79	9,700.00	4,900.00	636.41	4,016.20	(3,379.79)
CHANGE FUND		93.00			(93.00)	0.00	(93.00)
DIRECTORIES	2,765.00	2,409.39	2,700.00	2,700.00	355.61	65.00	290.61
DONATIONS	1,435.00	1,416.58					
FALL PRODUCT FUNDRAISER	13,205.70	6,033.41	10,900.00	4,700.00	972.29	2,305.70	(1,333.41)
FAMILY KARAOKE NIGHT (Excelsior)	231.40	100.00	400.00	300.00	31.40	(168.60)	200.00
INTEREST - MONEY MARKET	50.12				50.12	50.12	0.00
JOG-A-THON	38,594.10	4,711.67	38,355.00	3,700.00	(772.57)	239.10	(1,011.67)
MISCELLANEOUS INCOME	68.00						
PICNIC NIGHT/COUNTRY FAIRE			2,500.00	5,000.00			
SCHOOL ACTIVITY NIGHT - Excelsior			150.00	150.00			
SCHOOL ACTIVITY NIGHT - Maidu	618.50	31.17	150.00	150.00			
SCHOOL APPAREL - EXCELSIOR	1,973.00	1,444.29	1,300.00	1,300.00	528.71	673.00	(144.29)
SCHOOL APPAREL - MAIDU	1,679.00	1,150.73	1,900.00	1,900.00	528.27	(221.00)	749.27
TRANSFER - SCRIP	9,000.00		20,000.00				
INCOME CATEGORY TOTALS	84,169.02	26,348.80	89,055.00	25,650.00	# 2,241.47	6,792.52	(4,551.05)
	57,820.22		63,405.00				

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		300.00		720.00	\$420.00
Art Docent - Maidu		847.07		700.00	(\$147.07)
Assemblies - Excelsior		3,440.00		3,600.00	\$160.00
Assemblies - Maidu		2,425.00		3,550.00	\$1,125.00
Bank Charges		58.20		0.00	(\$58.20)
Birthday Book Club - Maidu				85.00	\$85.00
Character Ed - Maidu				150.00	\$150.00
Class Assignment Night		79.96		150.00	\$70.04
Classroom Funding - Excelsior		3,125.00		3,125.00	\$0.00
Classroom Funding - Maidu		3,375.00		3,375.00	\$0.00
Connect Ed - Excelsior		2,251.00		2,100.00	(\$151.00)
Connect Ed - Maidu		1,700.00		1,700.00	\$0.00
Coordinator Appreciation				170.00	\$170.00
Custodian - X Guard - Office Staff		115.50		275.00	\$159.50
Destination Imagination		1,500.00		1,600.00	\$100.00
Disability Ed - Excelsior		2,400.00		1,600.00	(\$800.00)
Disability Ed - Maidu		1,200.00		1,400.00	\$200.00
District Brunch		373.66		300.00	(\$73.66)
Drama-Music - Excelsior		364.52		1,500.00	\$1,135.48
E.S.F. Auction Donation		114.82		170.00	\$55.18
Eagle Recognition		30.95		200.00	\$169.05
Hospitality		160.59		400.00	\$239.41
Libraries		2,667.90		4,800.00	\$2,132.10
Maidu Pride		171.50		300.00	\$128.50
Office Supplies - PTC		113.06		900.00	\$786.94
Outdoor Education Scholarships				1,500.00	\$1,500.00
Parent Education - Maidu				0.00	\$0.00
Principal's Special Fund - Excelsior				200.00	\$200.00
Principal's Special Fund - Maidu				200.00	\$200.00
Principal's Student Fund - Excelsior		900.00		900.00	\$0.00
Principal's Student Fund - Maidu		700.00		700.00	\$0.00
Read Across America - Excelsior				200.00	\$200.00
Read Across America - Maidu		81.38		200.00	\$118.62
Reading Incentive Program - Excelsior		1,200.00		1,200.00	\$0.00
RISO Support - Excelsior		1,300.00		2,000.00	\$700.00
RISO Support - Maidu		1,562.00		2,400.00	\$838.00
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		(77.00)		0.00	\$77.00
Science Docent - Maidu		30.12		500.00	\$469.88
Staff Appreciation - Excelsior		928.73		1,000.00	\$71.27
Staff Appreciation - Maidu		922.29		1,000.00	\$77.71
Staff Development - Excelsior		3,750.00		3,750.00	\$0.00
Staff Development - Maidu		4,050.00		4,050.00	\$0.00
Staff Lounges				150.00	\$150.00
Student Planners - Excelsior		2,271.20		2,440.00	\$168.80
Sunshine Fund				85.00	\$85.00
Watercolor Docent				300.00	\$300.00
Website				60.00	\$60.00
Zero Lunch Waste Program		100.45		100.00	(\$0.45)
EXPENSE CATEGORY TOTALS	0.00	52,092.90		63,405.00	11,312.10

GRAND TOTALS	84,169.02	78,441.70	89,055.00	89,055.00
	5,727.32		0.00	