

Placer PTC

BUDGET VS. ACTUALS: FY 2019 JULY - OCTOBER

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
4000 Fundraiser Income				
4005 Auction		40,000.00	-40,000.00	40,000.00
4010 Book Fair	4,874.18	1,000.00	3,874.18	-3,874.18
4015 Go the Distance	4,605.00	6,000.00	-1,395.00	1,395.00
4017 Harvest Festival	-1,375.00		-1,375.00	1,375.00
4020 Jog-a-thon / Walk-a-thon	200.00	15,000.00	-14,800.00	14,800.00
4022 LBEF Grants		5,000.00	-5,000.00	5,000.00
4025 Loyalty Programs	47.96	1,000.00	-952.04	952.04
4030 Membership Drive	22,085.20	15,000.00	7,085.20	-7,085.20
4035 Misc Other Fundraisers	-11,378.63	500.00	-11,878.63	11,878.63
4045 Yearbook		200.00	-200.00	200.00
Total 4000 Fundraiser Income	19,058.71	83,700.00	-64,641.29	64,641.29
4600 Carryover Income From Prior Fiscal Year				
4630 Fall Out Funds	-13,982.88	30,000.00	-43,982.88	43,982.88
Total 4600 Carryover Income From Prior Fiscal Year	-13,982.88	30,000.00	-43,982.88	43,982.88
5100 Program Related Revenue				
5110 Field Trips Income	546.61		546.61	-546.61
5130 Trust Fund Income	516.54		516.54	-516.54
Total 5100 Program Related Revenue	1,063.15		1,063.15	-1,063.15
Total Income	\$6,138.98	\$113,700.00	\$ -107,561.02	\$107,561.02
GROSS PROFIT	\$6,138.98	\$113,700.00	\$ -107,561.02	\$107,561.02
Expenses				
7500 Contracted Service Fees				
7520 Accounting and Tax Preparation	1,275.00	3,000.00	-1,725.00	1,725.00
7540 Website Fees		300.00	-300.00	300.00
Total 7500 Contracted Service Fees	1,275.00	3,300.00	-2,025.00	2,025.00
8000 General PTC Expenses				
8100 Administrative Expenses		1,200.00	-1,200.00	1,200.00
8110 Office & Other Supplies	14.99	500.00	-485.01	485.01
8170 Printing & Copying	264.63		264.63	-264.63
Total 8100 Administrative Expenses	279.62	1,700.00	-1,420.38	1,420.38
8200 Facilities				
8202 General Repair & Maintenance	42.77	1,000.00	-957.23	957.23
8206 School Beautification		1,000.00	-1,000.00	1,000.00
8208 Special Projects		2,500.00	-2,500.00	2,500.00
8260 Technology				
8264 Printer Ink & Toner	417.22	1,000.00	-582.78	582.78
8266 Special Tech Projects/Purchases	11,917.39	12,000.00	-82.61	82.61
8268 Technology Replacement	332.30		332.30	-332.30

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Equipment				
Total 8260 Technology	12,666.91	13,000.00	-333.09	333.09
Total 8200 Facilities	12,709.68	17,500.00	-4,790.32	4,790.32
8500 Other Expenses				
8520 Insurance		300.00	-300.00	300.00
8530 Membership Dues		200.00	-200.00	200.00
8560 Quickbooks	241.80	700.00	-458.20	458.20
8595 Bank Charges				
8598 NSF Fees	24.00	200.00	-176.00	176.00
Total 8595 Bank Charges	24.00	200.00	-176.00	176.00
Total 8500 Other Expenses	265.80	1,400.00	-1,134.20	1,134.20
Total 8000 General PTC Expenses	13,255.10	20,600.00	-7,344.90	7,344.90
8600 Business Expenses		200.00	-200.00	200.00
8650 Taxes - Filing Fees	60.00		60.00	-60.00
Total 8600 Business Expenses	60.00	200.00	-140.00	140.00
9000 Academics				
9005 Assemblies	2,940.00	7,000.00	-4,060.00	4,060.00
9030 Library	2,963.55	5,000.00	-2,036.45	2,036.45
9040 Principal Fund	717.47	1,500.00	-782.53	782.53
9050 Science	457.30	2,000.00	-1,542.70	1,542.70
9055 Student Planners	1,185.00	1,750.00	-565.00	565.00
9070 Community Garden		1,500.00	-1,500.00	1,500.00
9075 P.E. Aid	280.86	8,000.00	-7,719.14	7,719.14
9080 GATE Enrichment	1,250.00	5,000.00	-3,750.00	3,750.00
9100 Teacher Classroom Funds	5,930.44	12,750.00	-6,819.56	6,819.56
9105 Teacher Discretionary Fund		10,000.00	-10,000.00	10,000.00
9110 Staff Development		2,000.00	-2,000.00	2,000.00
9115 Student Recognition	220.80	1,500.00	-1,279.20	1,279.20
9120 PBIS	1,967.14	2,000.00	-32.86	32.86
9135 Scholarship Donation for Trust Fund		1,000.00	-1,000.00	1,000.00
Science Docent		1,500.00	-1,500.00	1,500.00
Total 9000 Academics	17,912.56	62,500.00	-44,587.44	44,587.44
9200 Program Related Expenses				
9210 Field Trips Expense	2,689.50		2,689.50	-2,689.50
9230 Trust Fund Expenses	2,304.91		2,304.91	-2,304.91
Total 9200 Program Related Expenses	4,994.41		4,994.41	-4,994.41
9300 Art & Music				
9310 Art Docent Program	1,149.02	1,500.00	-350.98	350.98
9312 Monart		8,200.00	-8,200.00	8,200.00
Total 9300 Art & Music	1,149.02	9,700.00	-8,550.98	8,550.98
9400 Hospitality				
9405 General Hospitality		1,700.00	-1,700.00	1,700.00
9410 Teacher Appreciation	450.20	1,750.00	-1,299.80	1,299.80
9415 Community Events	1,866.49	1,500.00	366.49	-366.49
Total 9400 Hospitality	2,316.69	4,950.00	-2,633.31	2,633.31
9500 Sports				
9510 Athletic Supplies	75.95	250.00	-174.05	174.05

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
9530 Placer Sports Teams	87.51	5,400.00	-5,312.49	5,312.49
9540 Intramurals	515.89	800.00	-284.11	284.11
9550 Sports Team Uniforms		6,000.00	-6,000.00	6,000.00
Total 9500 Sports	679.35	12,450.00	-11,770.65	11,770.65
Total Expenses	\$41,642.13	\$113,700.00	\$ -72,057.87	\$72,057.87
NET OPERATING INCOME	\$ -35,503.15	\$0.00	\$ -35,503.15	\$35,503.15
NET INCOME	\$ -35,503.15	\$0.00	\$ -35,503.15	\$35,503.15