

Northgate PFC Budget 2015-16 revised 10.15.15

8/1/2015 through 7/31/2016 Using Northgate PFC Budget 15-16

5/18/2016

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Category	8/1/2015 Actual	- Budget	7/31/2016 Difference
INCOME	416,107.58 221,190.58	382,917.00	33,190.58 161,726.42
Carryover Income from 2014-15	194,917.00	194,917.00	-194,917.00
Corporate Matching Funds	28,176.04	20,000.00	8,176.04
Directory Advertising	1,850.00	0.00	1,850.00
Education Fund	140,174.99	140,000.00	174.99
Gift Cards	-1,572.56	5,000.00	-6,572.56
Interest	20.91	0.00	20.91
Misc Income	0.00	0.00	0.00
PEAK Annual Donation	7,000.00	3,000.00	4,000.00
Shopping Rewards	31,864.77	10,000.00	21,864.77
Spring for Education	13,676.43	10,000.00	3,676.43
EXPENSES	141,631.67	382,917.00	241,285.33
Baccalaureate	300.00	3,500.00	3,200.00
Campus Beautification	1,875.61	15,000.00	13,124.39
Class Sections Total	9,000.00	71,000.00	62,000.00
Class Sections	0.00	60,000.00	60,000.00
Sports Medicine Intern Program	9,000.00	11,000.00	2,000.00
College & Career Center	8,763.74	16,000.00	7,236.26
Communications	603.59	800.00	196.41
Computer Technician	42,583.73	56,000.00	13,416.27
Curriculum Assistant	0.00	3,000.00	3,000.00
Directory	1,058.21	1,000.00	-58.21
Discretionary	125.93	1,500.00	1,374.07
Finals Fuel	249.99	500.00	250.01
Graduation	1,343.67	4,000.00	2,656.33
Insurance	700.00	3,000.00	2,300.00
Operating Costs	1,602.68	2,000.00	397.32
PFC Reserve	0.00	30,000.00	30,000.00
Principal's Fund	4,591.05	15,000.00	10,408.95
Special Ed	3,129.62	4,000.00	870.38
Staff Development	22,911.70	15,000.00	-7,911.70
Support Counselors	35,025.00	53,000.00	17,975.00
Teacher Appreciation & Luncheon	961.19	2,000.00	1,038.81
Technology	6,805.96	70,000.00	63,194.04
Undesignated Carryover Funds	0.00	16,617.00	16,617.00
Net Difference:	-79,558.91 274,475.91	0.00	-79,558.91 274,475.91