

	A	B	C	D	E	F	G
1	Budget Code	Income/Expense Item Category	2017-2018 Budget	2017-2018 Actuals	2017-2018 Delta	type	2018-2019 Adopted
2	1001	General Fundraiser Income:	\$17,690.00	\$21,272.33	\$ 3,582.33		\$ 15,400.00
3		year round fundraisers					
4	1001b	Centerplate Levi's stadium	\$300.00	\$ 382.43	\$ 82.43	Misc	\$ 100.00
5	1001c	Bingo	\$325.00	\$ 287.25	\$ (37.75)	Misc	\$ 150.00
6		Fall quarter fundraisers					
7	1001h	Mattress Fundraiser	\$6,000.00	\$ 6,800.00	\$ 800.00	Misc	\$ 6,500.00
8	1001g	Xmas trees	\$3,000.00	\$ 2,050.44	\$ (949.56)	Misc	\$ 1,500.00
9	1001d	Spirit Books	\$3,000.00	\$ 5,950.74	\$ 2,950.74	Misc	\$ 3,200.00
10	1001e	See's Candy	\$715.00	\$ (394.78)	\$ (1,109.78)	Misc	\$ -
11	1001a	Gift Card Drawing	\$1,500.00	\$ 515.19	\$ (984.81)	Misc	\$ 1,000.00
12	1001k	Parent home football game pass	\$900.00	\$ 1,560.62	\$ 660.62	Misc	\$ 1,200.00
13	1001j	Ponsettia Sales		\$ 684.00	\$ 684.00	Misc	\$ 850.00
14	1001m	Applebee's pancake breakfast	\$600.00	\$ 895.46	\$ 295.46	Misc	\$ 900.00
15	1001o	Band foto fundraiser	\$500.00	\$ 500.00	\$ -		
16		Winter/Spring quarter fundraisers					
17	1001f	DeBrito Apple Sales	\$250.00	\$ 1,944.98	\$ 1,694.98	Misc	\$ -
18	1001r	Coffee Sale		\$ 96.00	\$ 96.00	Misc	
19	1001i	Painting Party	\$600.00		\$ (600.00)	Misc	\$ -
20	1002	Concert ticket sales	\$3,200.00	\$1,417.99	-\$1,782.01		\$ 2,450.00
21	1002a	Holiday jazz event	\$1,200.00	\$ 620.46	\$ (579.54)	JB	\$ 1,000.00
22	1002b	Stomp Concert	\$750.00		\$ (750.00)		
23	1002c	Spring Jazz Concert	\$500.00	\$ 532.53	\$ 32.53	JB	\$ 1,000.00
24	1002d	Fall Concert	\$250.00		\$ (250.00)	Misc	\$ 450.00
25	1002e	Winter Concert	\$250.00	\$ 110.00	\$ (140.00)	Misc	
26	1002f	Spring Concert	\$250.00	\$ 155.00	\$ (95.00)	Misc	
27	1007	Music in the Parks Concessions	\$1,000.00	\$ 813.59	\$ (186.41)	Misc	\$ 1,000.00
28	1011	ST Invitational	\$0.00	\$ 2,947.20	\$ 2,947.20	Misc	\$ 3,000.00
29	1012	Nob Hill	\$1,800.00	\$ 434.40	\$ (1,365.60)	Misc	\$ 1,000.00
30	1015	Music Marathon	\$35,000.00	\$ 35,038.31	\$ 38.31	Misc	\$ 32,000.00
31	1016	eScrip	\$500.00	\$ 558.26	\$ 58.26	Misc	\$ 300.00
32	1017	Amazonsmile	\$500.00	\$ 244.96	\$ (255.04)	Misc	\$ 100.00
33	1020	Music in the Parks festival hosting	\$7,000.00	\$ 4,469.61	\$ (2,530.39)	Misc	\$ 5,000.00
34	1021	Merchandise (Online store/FanCloth)	\$2,000.00	\$ 2,299.51	\$ 299.51	Misc	\$ 2,000.00
35	1027	Dine-Outs	\$600.00	\$ 898.78	\$ 298.78	Misc	\$ 900.00
36	1028	Corporate Advertising	\$2,000.00		\$ (2,000.00)	Misc	\$ -
37	1101	Concert Band/Symphonic/WindEnsemble	\$17,500.00	\$ 12,525.00	\$ (4,975.00)	CB	\$ 16,500.00
38	1102	Marching Band	\$66,150.00	\$ 58,442.63	\$ (7,707.37)	MB	\$ 68,250.00
39	1103	Jazz Bands	\$5,600.00	\$ 4,100.00	\$ (1,500.00)	JB	\$ 6,000.00
40	1104	Winter Guard	\$12,000.00	\$ 7,076.10	\$ (4,923.90)	WG	\$ 10,000.00
41	1106	Donations to General Fund	\$0.00	\$ 10,524.50	\$ 10,524.50	Misc	\$ 3,480.00

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42	1107	Reserves (Misc Ledger)	\$0.00	\$ 7,736.41	\$ 7,736.41	Misc	\$ -
43	1108	Winter Percussion	\$2,500.00	\$ 1,800.00	\$ (700.00)	WP	\$ 3,000.00
44	1109	Fleetweek Competition	\$2,000.00	\$ 10,000.00	\$ 8,000.00	MB	\$ 4,000.00
45	1601	Tuned to Travel - \$ from Students		\$ 151.00	\$ 151.00		
46		Income Totals	\$177,040.00	\$182,750.58	\$5,710.58		\$ 174,380.00
47							
48	2303	Hotel WBA Championships	\$2,000.00	\$ 954.24	\$ 1,045.76	MB	\$ 1,700.00
49	2304	Transportation	\$26,853.00	\$26,607.85	\$ 245.15		\$ 27,450.00
50	2304a	Marching Band Competition	\$1,000.00	\$ 2,000.00	-\$1,000.00	MB	
51	2304b	Gilroy HS Comp Buses	\$2,700.00	\$ 2,700.00	\$0.00	MB	\$ 2,700.00
52	2304c	Independence HS Comp Buses	\$2,500.00	\$ 2,524.67	-\$24.67	MB	\$ 2,500.00
53	2304d	Logan HS Comp Buses	\$2,700.00	\$ 2,530.98	\$169.02	MB	\$2,700.00
54	2304e	MB bus driver tips	\$500.00	\$ 500.00	\$0.00	MB	\$600.00
55	2304f	Truck Rental/Gas	\$2,700.00	\$ 1,878.26	\$821.74	MB	\$2,700.00
56	2304g	Fleet Week Buses	\$2,700.00	\$ 2,700.00	\$0.00	MB	\$ 2,700.00
57	2304h	Driver Tips WBA	\$400.00	\$ 300.00	\$100.00	MB	\$ 400.00
58	2304i	Transportation WBA Championships	\$5,779.00	\$ 5,778.76	\$0.24	MB	\$ 6,000.00
59	2304j	Truck Rental WBA Champ	\$800.00	\$ 1,272.18	-\$472.18	MB	\$ 2,000.00
60	2304k	Spring bus driver tips	\$150.00	\$ 100.00	\$50.00	CB	\$ 150.00
61	2304l	Santa Cruz Jazz Fest bus	\$1,572.00	\$ 3,025.68	-\$1,453.68	JB	\$ 1,600.00
62	2304m	Logan Band Fest Bus	\$1,552.00	\$ 1,297.32	\$254.68	CB	\$ 1,600.00
63	2304p	Campana Jazz Festival Bus	\$1,800.00			JB	\$ 1,800.00
64	2602	Drummajor Camp	\$750.00	\$ 750.00	\$ -	MB	\$ 750.00
65	2603	Financial Aid		\$ 7,149.00	\$ (7,149.00)		
66	2618	Equipment/Supplies	\$27,875.00	\$31,183.50	\$ (3,308.50)		\$ 33,975.00
67	2618a	open					
68	2618b	misc equipment		\$ 2,305.96	-\$2,305.96	Misc	\$ 1,000.00
69	2618c	lease agreement	\$22,575.00	\$ 22,574.75	\$0.25	Misc	\$ 22,875.00
70	2618d	Flag Poles	\$0.00		\$0.00	CG	\$ -
71	2618e	Rifles	\$550.00	\$ 983.50	-\$433.50	CG	\$ 200.00
72	2618f	Show Flags	\$1,000.00	\$ 2,672.00	-\$1,672.00	CG	\$ 3,800.00
73	2618g	Sabers	\$350.00		\$350.00	CG	\$ 200.00
74	2618h	Supplies-COLOR GUARD	\$500.00	\$ 242.20	\$257.80	CG	\$ 200.00
75	2618i	MB Props	\$0.00	\$ 1,233.92	-\$1,233.92	MB	\$ 1,800.00
76	2618j	Field Paint	\$700.00	\$ 818.12	-\$118.12	MB	\$ 800.00
77	2618k	Flip Book Supplies	\$200.00		\$200.00	MIsc	\$ 200.00
78	2618m	Percussion Supplies	\$2,000.00	\$ 353.05	\$1,646.95	Misc	\$ 2,900.00
79	2619	Uniforms/Apparel	\$6,370.00	\$10,962.21	\$ (4,592.21)		\$ 5,850.00
80	2619a	Uniforms-COLOR GUARD	\$3,000.00	\$ 3,304.40	-\$304.40	CG	\$ 2,600.00
81	2619b	MB Uniforms	\$500.00	\$ 5,207.34	-\$4,707.34	MB	
82	2619c	Uniform Cleaning	\$600.00	\$ 714.00	-\$114.00	MB	\$ 750.00
83	2619d	Uniform Supplies	\$400.00	\$ 28.84	\$371.16	MB	\$ 400.00
84	2619e	Membership Shirts MB	\$1,150.00	\$ 1,002.50	\$147.50	MB	\$ 1,380.00

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85	2619f	Orange/Blue Membership Shirts	\$720.00	\$ 705.13	\$14.87	CB	\$ 720.00
86	3007	Staff MB	\$41,000.00	\$ 40,210.00	\$ 790.00	MB	\$ 41,000.00
87	3008	Instrument Repairs/Supplies	\$2,000.00	\$ 1,567.13	\$ 432.87	Misc	\$ 2,000.00
88	3009	Music	\$3,092.00	\$ 2,598.24	\$ 493.76	CB	\$ 2,500.00
89	3010	Support Staff	\$4,000.00	\$3,897.30	\$102.70	Misc	\$ 4,500.00
90	3010a	admin support		\$ 3,897.30	-\$3,897.30		\$ 4,500.00
91	3010b	charms financial system support			\$0.00		
92	4003	Winter Programs	\$12,000.00	\$10,705.25	\$ 1,294.75		\$ 13,000.00
93	4003a	Winter Guard				WG	10000
94	4003b	Winter Percussion				WP	3000
95	4004	Jr Saints	\$150.00	\$ 107.57	\$ 42.43	Misc	\$ 150.00
96	5002	Staff Concert/Jazz	\$15,500.00	\$13,405.54	\$ 2,094.46		\$8,000.00
97	5002a	day time sectionals		\$ 150.00	-\$150.00		
98	5002b	Parade Instruction during school day					
99	5002c	Instrument Clinicians	\$10,000.00	\$ 5,625.00	\$4,375.00	CB	\$ 4,000.00
100	5002d	Jazz Clinicians	\$4,000.00	\$ 4,723.75	-\$723.75	JB	\$ 4,000.00
101	5002e	Misc					
102	5002f	Winter Percussion	\$1,500.00	\$ 2,906.79	-\$1,406.79		
103	5003	Event/Recognition Expenses	\$2,800.00	\$1,656.09	\$493.91		\$2,050.00
104	5003a	CMEA Plaques	\$150.00				
105	5003b	Student PINs MB Finals	\$450.00	\$ 344.40	\$105.60	MB	\$ 450.00
106	5003c	Senior Corsages (Homecoming/Last Concert)	\$350.00	\$ 183.27	\$166.73	MB	\$ 350.00
107	5003f	Fleet week patches	\$350.00	\$ 316.70	\$33.30	MB	\$ 350.00
108	5003g	MB Volunteer thank you	\$100.00	\$ 29.33	\$70.67	MB	\$ 200.00
109	5003h	Senior Corsages (Last Concert)	\$500.00				
110	5003i	Graduation cords	\$300.00	\$ 399.81	-\$99.81	CB	\$ 300.00
111	5003j	Varsity letters	\$400.00	\$ 319.53	\$80.47	CB	\$ 200.00
112	5003k	Student Awards	\$200.00	\$ 63.05	\$136.95	CB	\$ 200.00
113	6000	Competition Fees	\$6,085.00	\$3,565.00	\$ 2,520.00		\$ 3,550.00
114	6000a	WBA Dues	\$1,350.00	\$ 1,350.00	\$0.00	MB	\$ 1,400.00
115	6000b	CMEA Festival Entry Concert	\$500.00				\$ -
116	6000c	Honor Band Entry	\$200.00	\$ 40.00	\$160.00	CB	\$ 200.00
117	6000e	Santa Cruz Registration	\$850.00		\$850.00	JB	\$ 850.00
118	6000f	West Valley Registration	\$200.00		\$200.00		
119	6000g	Logan Festival	\$400.00	\$ 400.00	\$0.00	CB	\$ 400.00
120	6000h	Campana Jazz Festival Entry	\$850.00	\$ 660.00	\$190.00	JB	\$ 700.00
121	6000i	BOA Regional	\$975.00	\$ 335.00	\$640.00	MB	
122	6000j	Reno Band Festival Entry	\$760.00	\$ 780.00	-\$20.00	JB	
123	6002	Show Design	\$11,900.00	\$11,200.00	\$ 700.00		\$ 12,900.00
124	6002a	MB Arrangement (Music)	\$0.00		\$0.00	MB	\$ 4,000.00
125	6002b	MB Show Design - Color Guard	\$700.00		\$700.00	CG	\$ 700.00
126	6002c	MB Percussion Arrangement	\$3,000.00	\$ 3,000.00	\$0.00	MB	\$ 3,000.00
127	6002d	MB Drill Design - Todd Ryan	\$4,000.00	\$ 4,000.00	\$0.00	MB	\$ 4,000.00
128	6002e	MB music copyright	\$200.00	\$ 200.00	\$0.00	MB	\$ 200.00
129	6002f	MB Show Design	\$4,000.00	\$ 4,000.00	\$0.00	MB	\$ 1,000.00
130	6006	Food services	\$5,800.00	\$6,508.46	\$ (708.46)		\$ 6,100.00

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1	Budget Code	Income/Expense Item Category	2017-2018 Budget	2017-2018 Actuals	2017-2018 Delta	type	2018-2019 Adopted
131	6006a	Band Day Parent Evennt	\$0.00		\$0.00	MB	\$ 300.00
132	6006b	Banquet Marching Band	\$100.00	\$ 329.48	-\$229.48	MB	\$ 250.00
133	6006c	Wind Ensemble Festival Food		\$ 182.54	-\$182.54	CB	\$ 50.00
134	6006d	Senior Dinner @ WBA Championship	\$350.00	\$ 120.00	\$230.00	MB	\$ 450.00
135	6006e	MB Competition Food	\$4,000.00	\$ 3,475.32	\$524.68	MB	\$ 4,000.00
136	6006f	Food WBA Champ	\$1,000.00	\$ 2,253.82	-\$1,253.82	MB	\$ 1,000.00
137	6006g	Santa Cruz Meal	\$350.00	\$ 147.30	\$202.70	JB	\$ 50.00
138	9001	financial fees	\$1,845.00	\$1,446.87	\$ 398.13		\$ 2,100.00
139	9001a	bank fees	\$100.00	193.5	-\$93.50	Misc	\$ 300.00
140	9001b	credit card processing fees	\$1,600.00	1097.37	\$502.63	Misc	\$ 1,600.00
141	9001c	paypal fees	\$60.00		\$60.00	Misc	\$ 100.00
142	9001d	check Printing Fee	\$85.00	\$ 156.00	-\$71.00	Misc	\$ 100.00
143	9002	Band Director Professional Development	\$1,000.00	\$ 995.08	\$ 4.92	Misc	\$ 1,000.00
144	9009	Insurance	\$275.00	\$ 255.00	\$ 20.00	Misc	\$ 300.00
145	9017	Printing/Office Supplies	\$1,250.00	\$1,218.86	\$ 31.14		\$ 1,050.00
146	9017a	Postage/Office Supplies	\$600.00	\$ 952.56	-\$352.56	Misc	\$ 700.00
147	9017b	Teacher Expense - Misc	\$350.00	\$ 239.37	\$110.63	Misc	\$ 350.00
148	9017c	Printing	\$300.00	\$ 26.93	\$273.07	Misc	
149	9023	Professional Fees/Subscriptions	\$4,495.00	\$4,429.63	\$ 65.37		\$ 4,455.00
150	9023a	600building.com renewal (GoDaddy)	\$200.00	\$ 789.63	-\$589.63	Misc	\$ 400.00
151	9023b	Charms	\$300.00	\$ 300.00	\$0.00	Misc	\$ 300.00
152	9023c	iVolunteer	\$80.00	\$ 79.00	\$1.00	Misc	\$ 80.00
153	9023d	P.O. Box Rental	\$70.00	\$ 76.00	-\$6.00	Misc	\$ 80.00
154	9023e	Tax Prep	\$1,500.00	\$ 1,386.00	\$114.00	Misc	\$ 1,500.00
155	9023f	Music First Subscription	\$2,250.00	\$ 1,749.00	\$501.00	Misc	\$ 2,000.00
156	9023h	CA Registry of Charitable Trusts	\$75.00	\$ 50.00	\$25.00	Misc	\$ 75.00
157	9023i	Secretary of State form SI-100	\$20.00		\$20.00	Misc	\$ 20.00
158		Expense Totals	\$177,040.00	\$181,372.82	-\$4,332.82		\$174,380.00
159							
160		Net Totals	\$0.00	\$1,377.76	\$1,377.76		\$ -
161							