

## Budget Summary Report

8/10/11 through 8/9/12

Category	8/10/11 Actual	- Budget	8/9/12 Diff
<b>Inflows</b>			
After Prom Party Contributions	1,050.00	1,500.00	-450.00
After Prom Party Ticket Sales	0.00	3,300.00	-3,300.00
Centennial Plaza Bricks	1,000.00	0.00	1,000.00
Funds for Excellence	11,494.10	10,000.00	1,494.10
Interest Earned	186.52	300.00	-113.48
Other PTO Contributions	1,110.00	2,000.00	-890.00
Parent Connections Income	1,453.00	0.00	1,453.00
PTO Dues	12,710.00	12,500.00	210.00
Staff Appreciation	295.00	0.00	295.00
<b>Total Inflows</b>	<b>29,298.62</b>	<b>29,600.00</b>	<b>-301.38</b>
<b>Outflows</b>			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
After Prom Party	1,050.00	6,000.00	-4,950.00
Arts Fair	0.00	2,500.00	-2,500.00
Bonfire	88.68	200.00	-111.32
Buzz Books	1,314.63	1,200.00	114.63
Cash	0.00	0.00	0.00
FFE Grants	10,500.00	10,000.00	500.00
Graduation Picnic	0.00	1,500.00	-1,500.00
Mailings	913.78	850.00	63.78
Miscellaneous	175.04	0.00	175.04
Open House	77.71	250.00	-172.29
Parent Connections	1,177.12	1,500.00	-322.88
PTO Board Expenses	0.00	250.00	-250.00
PTO Council Dues	100.00	100.00	0.00
Staff May Luncheon	0.00	1,250.00	-1,250.00
Staff Meals and Snacks	143.38	800.00	-656.62
Staff Open House Meal	1,007.13	1,000.00	7.13
Student Planners	0.00	1,800.00	-1,800.00
<b>Total Flexible Expenses</b>	<b>16,547.47</b>	<b>29,200.00</b>	<b>-12,652.53</b>
<b>Total Outflows</b>	<b>16,547.47</b>	<b>29,200.00</b>	<b>-12,652....</b>
<b>Net Inflows/Outflows</b>	<b>12,751.15</b>	<b>400.00</b>	<b>12,351.15</b>