

## 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	0.00	1,500.00	-1,500.00
After Prom Party Ticket Sales	0.00	3,300.00	-3,300.00
Funds for Excellence	10,971.65	10,000.00	971.65
Interest Earned	55.12	300.00	-244.88
Other PTO Contributions	0.00	2,000.00	-2,000.00
Parent Connections Income	405.00	0.00	405.00
PTO Dues	12,675.00	12,500.00	175.00
Staff Appreciation	225.00	0.00	225.00
<b>Total Inflows</b>	<b>24,331.77</b>	<b>29,600.00</b>	<b>-5,268.23</b>
<b>Outflows</b>			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
After Prom Party	300.00	6,000.00	-5,700.00
Arts Fair	0.00	2,500.00	-2,500.00
Bonfire	88.68	200.00	-111.32
Buzz Books	614.63	1,200.00	-585.37
Cash	0.00	0.00	0.00
FFE Grants	250.00	10,000.00	-9,750.00
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	0.00	1,500.00	-1,500.00
PTO Board Expenses	0.00	250.00	-250.00
PTO Council Dues	0.00	100.00	-100.00
Staff May Luncheon	0.00	1,250.00	-1,250.00
Staff Meals and Snacks	0.00	800.00	-800.00
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>3,426.97</b>	<b>29,200.00</b>	<b>-25,773.03</b>
<b>Total Outflows</b>	<b>3,426.97</b>	<b>29,200.00</b>	<b>-25,773....</b>
<b>Net Inflows/Outflows</b>	<b>20,904.80</b>	<b>400.00</b>	<b>20,504.80</b>