

Budget Summary Report

8/10/11 through 8/9/12

Category	8/10/11 Actual	- Budget	8/9/12 Diff
Inflows			
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	11,121.65	10,000.00	1,121.65
Interest Earned	114.86	300.00	-185.14
Other PTO Contributions	450.00	2,000.00	-1,550.00
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
Total Inflows	26,144.51	29,600.00	-3,455.49
Outflows			
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	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	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
Total Flexible Expenses	14,954.09	29,200.00	-14,245.91
Total Outflows	14,954.09	29,200.00	-14,245....
Net Inflows/Outflows	11,190.42	400.00	10,790.42