

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
Centennial Plaza Bricks	750.00	0.00	750.00
Funds for Excellence	11,494.10	10,000.00	1,494.10
Interest Earned	163.56	300.00	-136.44
Other PTO Contributions	750.00	2,000.00	-1,250.00
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	27,615.66	29,600.00	-1,984.34
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
After Prom Party	1,050.00	0.00	1,050.00
Arts Fair	0.00	0.00	0.00
Bonfire	88.68	0.00	88.68
Buzz Books	1,314.63	0.00	1,314.63
Cash	0.00	0.00	0.00
FFE Grants	10,500.00	0.00	10,500.00
Graduation Picnic	0.00	0.00	0.00
Mailings	913.78	0.00	913.78
Miscellaneous	175.04	0.00	175.04
Open House	77.71	0.00	77.71
Parent Connections	1,177.12	0.00	1,177.12
PTO Board Expenses	0.00	0.00	0.00
PTO Council Dues	100.00	0.00	100.00
Staff May Luncheon	0.00	0.00	0.00
Staff Meals and Snacks	143.38	0.00	143.38
Staff Open House Meal	1,007.13	0.00	1,007.13
Student Planners	0.00	0.00	0.00
Total Flexible Expenses	16,547.47	0.00	16,547.47
Total Outflows	16,547.47	0.00	16,547.47
Net Inflows/Outflows	11,068.19	29,600.00	-18,531.81