

## Budget Summary Report - 10/31/09

6/1/09 through 5/31/10

Category	6/1/09 Actual	- Budget	5/31/10 Diff
<b>Inflows</b>			
6100 Contests, Concerts, Camps:			
6101 KISD&UIL Festivals	1,525.60	1,500.00	25.60
6102 Dinner & Concert:			
6102.1 Dinner	0.00	1,400.00	-1,400.00
6102.2 Auction	0.00	6,500.00	-6,500.00
6102.3 Bake Sale	0.00	300.00	-300.00
Total 6102 Dinner & Concert	0.00	8,200.00	-8,200.00
Total 6100 Contests, Concerts, Camps	1,525.60	9,700.00	-8,174.40
6200 Individual Fundraisers:			
6201 Garage Sales	3,386.15	4,500.00	-1,113.85
6202 Mums	19,430.76	13,000.00	6,430.76
6203 Spirit Wear	-367.11	500.00	-867.11
6208 Concert Program ads	1,900.00	2,000.00	-100.00
Total 6200 Individual Fundraisers	24,349.80	20,000.00	4,349.80
6300 Continuous, Ongoing:			
6301 Grocery Rebates	248.04	400.00	-151.96
6302 Dues	5,950.00	6,250.00	-300.00
6303 Sustaining Memberships	2,975.00	1,725.00	1,250.00
6304 Volunteer Grants	5,979.00	6,000.00	-21.00
6305 Concessions	1,094.35	1,000.00	94.35
6307 Scrip Cards	210.84	2,000.00	-1,789.16
6309 Miscellaneous	0.00	500.00	-500.00
Total 6300 Continuous, Ongoing	16,457.23	17,875.00	-1,417.77
<b>Total Inflows</b>	<b>42,332.63</b>	<b>47,575.00</b>	<b>-5,242.37</b>

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Category	6/1/09 Actual	- Budget	5/31/10 Diff
<b>Outflows</b>			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
8100 Equipment & Supplies:			
8101 Marching&Concert	2,075.27	4,000.00	-1,924.73
8102 Color Guard Equipment	0.00	1,500.00	-1,500.00
8103 Percussion	3,500.00	3,500.00	0.00
8104 Jazz Band	524.57	1,000.00	-475.43
8106 Office Supplies	167.73	500.00	-332.27
Total 8100 Equipment & Supplies	6,267.57	10,500.00	-4,232.43
8200 Education & Instruction:			
8201 Non-UIL Contests	625.00	1,000.00	-375.00
8202 Judges & Clinicians	1,511.00	6,000.00	-4,489.00
8203 Color Guard Consultants	0.00	5,000.00	-5,000.00
8204 Marching Show	1,200.00	8,000.00	-6,800.00
8207 TMEA	0.00	900.00	-900.00
8208 Drumline Consultants	2,950.00	2,500.00	450.00
Total 8200 Education & Instruction	6,286.00	23,400.00	-17,114.00
8300 Rewards & Appreciation:			
8301 Banquet	3,200.00	4,500.00	-1,300.00
8302 Plaques & Trophies	0.00	900.00	-900.00
8305 Scholarships	0.00	6,000.00	-6,000.00
8306 Teacher Luncheon	1,170.00	500.00	670.00
Total 8300 Rewards & Appreciation	4,370.00	11,900.00	-7,530.00
8500 Booster Club Support Costs:			
8501 Postage	248.06	300.00	-51.94
8502 Insurance, Bonding	0.00	125.00	-125.00
8503 Web Maint	0.00	250.00	-250.00
8506 Accountant	300.00	300.00	0.00
8507 Alumni Day	562.66	800.00	-237.34
Total 8500 Booster Club Support Costs	1,110.72	1,775.00	-664.28
Total Flexible Expenses	18,034.29	47,575.00	-29,540.71
<b>Total Outflows</b>	<b>18,034.29</b>	<b>47,575.00</b>	<b>-29,540.71</b>
<b>Net Inflows/Outflows</b>	<b>24,298.34</b>	<b>0.00</b>	<b>24,298.34</b>