

## Budget Summary Report - 8/31/09

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 Marching Festival	0.00	1,500.00	-1,500.00
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	0.00	9,700.00	-9,700.00
6200 Individual Fundraisers:			
6201 Garage Sales	0.00	4,500.00	-4,500.00
6202 Mums	-66.95	13,000.00	-13,066.95
6203 Spirit Wear	571.66	500.00	71.66
6208 Concert Program ads	0.00	2,000.00	-2,000.00
Total 6200 Individual Fundraisers	504.71	20,000.00	-19,495.29
6300 Continuous, Ongoing:			
6301 Grocery Rebates	165.52	400.00	-234.48
6302 Dues	5,950.00	6,250.00	-300.00
6303 Sustaining Memberships	125.00	1,725.00	-1,600.00
6304 Volunteer Grants	5,979.00	6,000.00	-21.00
6305 Concessions	-534.59	1,000.00	-1,534.59
6307 Scrip Cards	36.20	2,000.00	-1,963.80
6309 Miscellaneous	0.00	500.00	-500.00
Total 6300 Continuous, Ongoing	11,721.13	17,875.00	-6,153.87
<b>Total Inflows</b>	<b>12,225.84</b>	<b>47,575.00</b>	<b>-35,349.16</b>

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6/1/09 through 5/31/10

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	477.50	4,000.00	-3,522.50
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	0.00	1,000.00	-1,000.00
8106 Office Supplies	81.14	500.00	-418.86
Total 8100 Equipment & Supplies	4,058.64	10,500.00	-6,441.36
8200 Education & Instruction:			
8201 Non-UIL Contests	400.00	1,000.00	-600.00
8202 Judges & Clinicians	450.00	6,000.00	-5,550.00
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	2,200.00	2,500.00	-300.00
Total 8200 Education & Instruction	4,250.00	23,400.00	-19,150.00
8300 Rewards & Appreciation:			
8301 Banquet	1,000.00	4,500.00	-3,500.00
8302 Plaques & Trophies	0.00	900.00	-900.00
8305 Scholarships	0.00	6,000.00	-6,000.00
8306 Teacher Luncheon	0.00	500.00	-500.00
Total 8300 Rewards & Appreciation	1,000.00	11,900.00	-10,900.00
8500 Booster Club Support Costs:			
8501 Postage	187.00	300.00	-113.00
8502 Insurance, Bonding	0.00	125.00	-125.00
8503 Web Maint	0.00	250.00	-250.00
8506 Accountant	0.00	300.00	-300.00
8507 Alumni Day	750.00	800.00	-50.00
Total 8500 Booster Club Support Costs	937.00	1,775.00	-838.00
Total Flexible Expenses	10,245.64	47,575.00	-37,329.36
<b>Total Outflows</b>	<b>10,245.64</b>	<b>47,575.00</b>	<b>-37,329.36</b>
<b>Net Inflows/Outflows</b>	<b>1,980.20</b>	<b>0.00</b>	<b>1,980.20</b>