

Budget Summary Report - 9/30/09

6/1/09 through 5/31/10

Category	6/1/09 Actual	- Budget	5/31/10 Diff
Inflows			
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	3,386.15	4,500.00	-1,113.85
6202 Mums	15,970.34	13,000.00	2,970.34
6203 Spirit Wear	-453.13	500.00	-953.13
6208 Concert Program ads	0.00	2,000.00	-2,000.00
Total 6200 Individual Fundraisers	18,903.36	20,000.00	-1,096.64
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	525.00	1,725.00	-1,200.00
6304 Volunteer Grants	5,979.00	6,000.00	-21.00
6305 Concessions	436.93	1,000.00	-563.07
6307 Scrip Cards	91.05	2,000.00	-1,908.95
6309 Miscellaneous	0.00	500.00	-500.00
Total 6300 Continuous, Ongoing	13,147.50	17,875.00	-4,727.50
Total Inflows	32,050.86	47,575.00	-15,524.14

Budget Summary Report - 9/30/09

6/1/09 through 5/31/10

Category	6/1/09 Actual	- Budget	5/31/10 Diff
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
8100 Equipment & Supplies:			
8101 Marching&Concert	1,961.12	4,000.00	-2,038.88
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	167.73	500.00	-332.27
Total 8100 Equipment & Supplies	5,628.85	10,500.00	-4,871.15
8200 Education & Instruction:			
8201 Non-UIL Contests	400.00	1,000.00	-600.00
8202 Judges & Clinicians	830.00	6,000.00	-5,170.00
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	2,567.20	2,500.00	67.20
Total 8200 Education & Instruction	4,997.20	23,400.00	-18,402.80
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	0.00	500.00	-500.00
Total 8300 Rewards & Appreciation	3,200.00	11,900.00	-8,700.00
8500 Booster Club Support Costs:			
8501 Postage	192.54	300.00	-107.46
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	676.00	800.00	-124.00
Total 8500 Booster Club Support Costs	868.54	1,775.00	-906.46
Total Flexible Expenses	14,694.59	47,575.00	-32,880.41
Total Outflows	14,694.59	47,575.00	-32,880.41
Net Inflows/Outflows	17,356.27	0.00	17,356.27