

FHS PTO
Budget v Actual

July 1 through December 31, 2018

	<u>Jul 18 - Dec 18</u>	<u>FY19 Budget</u>
Income		
Business Contributions	4,420.70	4,500.00
Donations		
Academic Banquet	152.00	152.00
Hospitality	270.00	75.00
Mustang Cares/Student Success	121.00	121.00
Scholarships	2,697.00	2,697.00
Unrestricted Donations	1,435.00	1,405.00
Total Donations	4,675.00	4,450.00
Fundraisers		
Parking Spot Auctions	2,343.45	2,300.00
Restaurant/Activity Fundraisers	946.95	
Total Fundraisers	3,290.40	2,300.00
Membership Dues	6,585.55	6,200.00
Merchandising	6,692.39	5,000.00
MCC (Blue Water Reserve) Balance Forward	*	773.73
Faculty Scholarships 2018 Balance Forward	*	915.00
Student Scholarships 2018 Balance Forward	*	7,000.00
Total Income	25,664.04	31,138.73
Expense		
Academic Banquet	0.00	150.00
Mustang Cares/Student Success	105.95	773.73
Merchandising Inventory	2,497.40	2,500.00
Gifts to FHS	0.00	3,500.00
FISD Education Foundation	0.00	350.00
Hospitality		
FHS faculty meals	0.00	4,850.00
Department Breakfast	0.00	100.00
Veteran's Day	0.00	100.00
Science Fair	0.00	100.00
Faculty Birthdays	226.93	750.00
District-wide Hospitality (custodial & maintenance)	300.00	500.00
Total Hospitality	526.93	6,400.00
Operations		
Bank Fees	22.00	50.00
Insurance	614.00	625.00
Petty Cash/Cash Box	0.00	0.00
Printing, Financial, etc	84.00	125.00
Sales Tax	0.00	325.00
Technology	91.00	75.00
Total Operations	811.00	1,200.00
Scholarships and Awards		
Behind the Scenes Award	0.00	700.00
End of Year Teacher Award	0.00	150.00
Faculty Scholarships 2018	275.00	915.00
Faculty Scholarships 2019	0.00	1,500.00
Student Scholarships 2018	7,000.00	7,000.00
Student Scholarships 2019	0.00	6,000.00
Total Scholarships and Awards	7,275.00	16,265.00
Total Expense	11,216.28	31,138.73
Net Income	14,447.76	0.00

* balance carried forward from FY 2018