

**FHS PTO**  
**Budget v Actual**  
 July 1 through March 31, 2019

	<u>Jul 18 - Mar 19</u>	<u>FY19 Budget</u>
<b>Income</b>		
Business Contributions	4,420.70	4,500.00
Donations		
Academic Banquet	2,169.58	152.00
Hospitality	420.00	75.00
Mustang Cares/Student Success	121.00	121.00
Scholarships	3,604.60	2,697.00
Unrestricted Donations	1,435.00	1,405.00
<b>Total Donations</b>	<b>7,750.18</b>	<b>4,450.00</b>
Fundraisers		
Parking Spot Auctions	2,343.45	2,300.00
Restaurant/Activity Fundraisers	964.78	
<b>Total Fundraisers</b>	<b>3,308.23</b>	<b>2,300.00</b>
Membership Dues	6,585.55	6,200.00
Merchandising	6,902.39	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
<b>Total Income</b>	<b>28,967.05</b>	<b>31,138.73</b>
<b>Expense</b>		
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	1,522.69	4,850.00
Department Breakfast	0.00	100.00
Veteran's Day	0.00	100.00
Science Fair	0.00	100.00
Faculty Birthdays	395.21	750.00
District-wide Hospitality (custodial & maintenance)	338.00	500.00
<b>Total Hospitality</b>	<b>2,255.90</b>	<b>6,400.00</b>
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	413.48	325.00
Technology	91.00	75.00
<b>Total Operations</b>	<b>1,224.48</b>	<b>1,200.00</b>
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
<b>Total Scholarships and Awards</b>	<b>7,275.00</b>	<b>16,265.00</b>
<b>Total Expense</b>	<b>13,358.73</b>	<b>31,138.73</b>
<b>Net Income</b>	<b>15,608.32</b>	<b>0.00</b>