

Budget Year to Date Report 7/1/2024-7/31/2024

| Heading | Category | Income Budgeted | Income Actual | Expenses Budgeted | Expenses Actual | Net Budgeted | Net Actual | Net Variance |
|--------------------------------|----------------------------------------|--------------------|------------------|----------------------|--------------------|-----------------|---------------|-----------------|
| Appreciation Event Expenses | PTO Teachers Appreciation | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$-6,000.00 | \$0.00 | ^ \$6000.00 |
| Appreciation Event Expenses | PTO Volunteers Appreciation | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$-2,000.00 | \$0.00 | ^ \$2000.00 |
| Donations | BIS Houston Sponsorship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations | Green City Recycler | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fundraising Income | PTO BIS Houston Pins | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | v \$1200.00 |
| Fundraising Income | PTO Misc Concessions Sales Proceeds | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | v \$8000.00 |
| Fundraising Income | PTO Movies on the Green | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | v \$2000.00 |
| Fundraising Income | PTO Other Fundraising Proceeds | \$500.00 | \$5.00 | \$0.00 | \$0.00 | \$500.00 | \$5.00 | v \$495.00 |
| Fundraising Income | PTO Star Night or similar | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | v \$2000.00 |
| Fundraising Income | PTO Summer Fayre Proceeds | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | v \$9000.00 |
| Fundraising Income | PTO Winter Fayre Ornaments | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | v \$500.00 |
| Fundraising Income | PTO Winter Fayre Wonky Bars | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | v \$1000.00 |
| Neighborhood budge | ts EY1 Parent Donations | \$0.00 | \$0.00 | \$0.00 | \$10.80 | \$0.00 | \$-10.80 | v \$10.80 |
| Neighborhood budge | ts Y1 Parent Donations | \$0.00 | \$0.00 | \$0.00 | \$24.90 | \$0.00 | \$-24.90 | v \$24.90 |
| Neighborhood budge | ts Y11 Prom ticket sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Neighborhood budge | ts Y2 Parent Donations | \$0.00 | \$0.00 | \$0.00 | \$542.78 | \$0.00 | \$-542.78 | v \$542.78 |
| Neighborhood budge | ts Y3 Parent Donations | \$0.00 | \$0.00 | \$0.00 | \$722.75 | \$0.00 | \$-722.75 | v \$722.75 |
| Neighborhood budge | ts Y5 Parent Donations | \$0.00 | \$0.00 | \$0.00 | \$1,098.57 | \$0.00 | \$-1,098.57 | v \$1098.57 |
| Neighborhood budge | ts Y6 Graduation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Neighborhood budge | ts Y6 Hoodies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Neighborhood budge | ts Y7 Xmas collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Neighborhood budge | ts Y9 Graduation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |

| Housing | Outogot y | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Variance |
|--------------------------------|-------------------------------------|----------|--------|------------|----------|-------------|-----------|-------------|
| PTO Admin expenses | PTO Accounting Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTO Admin expenses | PTO Amazon Account | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$-150.00 | \$0.00 | ^ \$150.00 |
| PTO Admin expenses | PTO Bank Charges | \$0.00 | \$0.00 | \$0.00 | \$5.84 | \$0.00 | \$-5.84 | v \$5.84 |
| PTO Admin expenses | PTO Disposable tableware | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$-2,000.00 | \$0.00 | ^ \$2000.00 |
| PTO Admin expenses | PTO Insurance Costs | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$-700.00 | \$0.00 | ^ \$700.00 |
| PTO Admin expenses | PTO Misc Expenses | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$-100.00 | v \$100.00 |
| PTO Admin expenses | PTO Non-Profit Registration Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTO Admin expenses | PTO Sales Tax Exp | \$0.00 | \$0.00 | \$800.00 | \$166.65 | \$-800.00 | \$-166.65 | ^ \$633.35 |
| PTO Admin expenses | PTO SignUp Genius subscription | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$-300.00 | \$0.00 | ^ \$300.00 |
| PTO Admin expenses | PTO stationary | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$-700.00 | \$0.00 | ^ \$700.00 |
| PTO Admin expenses | PTO Storage organising exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTO Events Expenses | PTO Hospitality Expenses | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$-1,500.00 | \$0.00 | ^ \$1500.00 |
| PTO Events Expenses | PTO Movies on the Green | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$-1,000.00 | \$0.00 | ^ \$1000.00 |
| PTO Events Expenses | PTO School-wide Year- End Treats | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$-2,000.00 | \$0.00 | ^ \$2000.00 |
| PTO Events Expenses | PTO Summer Fayre expenses | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$-5,000.00 | \$0.00 | ^ \$5000.00 |
| PTO Fundraising Expenses | PTO BIS Houston Pins | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$-800.00 | \$0.00 | ^ \$800.00 |
| PTO Fundraising Expenses | PTO Quiz Night Expenses | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$-6,000.00 | \$0.00 | ^ \$6000.00 |
| PTO Fundraising Expenses | PTO Star Night or similar | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$-1,500.00 | \$0.00 | ^ \$1500.00 |
| PTO Support to Graduations | EY2 Graduation Expenses | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$-500.00 | \$0.00 | ^ \$500.00 |
| PTO Support to Graduations | PTO Misc Deposits | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$-4,000.00 | \$0.00 | ^ \$4000.00 |
| PTO Support to Graduations | Y11 Prom Expenses | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$-800.00 | \$0.00 | ^ \$800.00 |
| PTO Support to Graduations | Y13 Graduation Expenses | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$-2,000.00 | \$0.00 | ^ \$2000.00 |
| PTO Support to Graduations | Y13 Graduation Stoles | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$-1,500.00 | \$0.00 | ^ \$1500.00 |
| PTO Support to Graduations | Y6 Graduation Expenses | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$-800.00 | \$0.00 | ^ \$800.00 |
| PTO Support to Graduations | Y9 Graduation Expenses | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$-800.00 | \$0.00 | ^ \$800.00 |
| PTO Support to Year- Groups | PTO Support to EY1 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$-500.00 | \$0.00 | ^ \$500.00 |
| PTO Support to Year- Groups | PTO Support to Y1 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$-500.00 | \$0.00 | ^ \$500.00 |

| Incuming | OutcyOi y | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Variance |
|----------------------------------|-------------------------------------|--------------------|------------------|----------------------|--------------------|-----------------|---------------|-----------------|
| PTO Support to Year- | PTO Support to Y11 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$-500.00 | \$0.00 | ^ \$500.00 |
| Groups | | | | | | | | |
| PTO Support to Year- Groups | PTO Support to Y12 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$-500.00 | \$0.00 | ^ \$500.00 |
| PTO Support to Year- Groups | PTO Support to Y5 | \$0.00 | \$0.00 | \$500.00 | \$24.38 | \$-500.00 | \$-24.38 | ^ \$475.62 |
| PTO Support to Year- Groups | PTO Support to Y6 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$-500.00 | \$0.00 | ^ \$500.00 |
| Roll over from prev year | Roll Over from Previous Year | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | v \$22000.00 |
| Second Hand Uniform Sales Income | PTO Second Hand Uniform Proceeds | \$8,800.00 | \$168.00 | \$0.00 | \$0.00 | \$8,800.00 | \$168.00 | v \$8632.00 |
| Transfers | Transfer-In | \$0.00 | \$1,408.77 | \$0.00 | \$0.00 | \$0.00 | \$1,408.77 | ^ \$1408.77 |
| Transfers | Transfer-Out | \$0.00 | \$0.00 | \$0.00 | \$162.16 | \$0.00 | \$-162.16 | v \$162.16 |
| Total | | \$55,000.00 | \$1,581.77 | \$43,850.00 | \$2,858.83 | \$11,150.00 | \$-1,277.06 | v \$12427.06 |
| | | | | | | | | |
| Heading | Category | Income Budgeted | Income Actual | Expenses Budgeted | Expenses Actual | Net Budgeted | Net Actual | Net Variance |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Handing | Catamani | Incomo | luceme | Evnonces | Evnonoso | Not | Net | Not |
| Heading | Category | Income Budgeted | Income Actual | Expenses Budgeted | Expenses Actual | Net Budgeted | Net Actual | Net Variance |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Heading | Category | Income | Income | Expenses | Expenses | Net | Net | Net |
| | | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Variance |
| Grand Totals | | \$55,000.00 | \$1,581.77 | \$43,850.00 | \$2,858.83 | \$11,150.00 | \$-1,277.06 | v \$12427.06 |
| | | | | | | | | |