



MYE PTO
Flow of Funds Budget by Program
for the year 2025- 2026

	Actuals			Budget			Variance	Comments
	Funding	Expense	Net	Funding	Expense	Net		
Beginning Cash			69,507			69,507		
Sources of Funding	65,678	(15,294)	50,384	78,450	(15,800)	62,650		
Programs - Fundraising								
Fall Fest	9,804	(9,618)	186	18,000	(9,500)	8,500	(8,314)	
Fun Run	14,842	(66)	14,776	18,000	-	18,000	(3,224)	
	24,646	(9,684)	14,962	36,000	(9,500)	26,500	(11,538)	
Donations								
Membership	3,469	-	3,469	3,500	-	3,500	(31)	
Corporate Sponsors	26,500	(1,550)	24,950	25,000	-	25,000	(50)	
Spirit Night	1,481	-	1,481	2,200	-	2,200	(719)	
Other	-	-	-	-	-	-	0	
	31,451	(1,550)	29,901	30,700	-	30,700	(799)	
Programs - Other								
Yearbook	566	(104)	462	750	(300)	450	12	
School Supplies	2,463	-	2,463	2,000	-	2,000	463	
Spirit Wear	5,500	(3,173)	2,327	9,000	(6,000)	3,000	(673)	
Yard Signs	1,052	(783)	269				269	
	9,581	(4,060)	5,521	11,750	(6,300)	5,450	71	
Sources of Expenses	4,029	(50,226)	(46,197)	-	(74,250)	(74,250)		
Community Events								
Back to School Bash	865	(1,217)	(351)	-	(500)	(500)	149	
Movie/Dance Night	3,020	(972)	2,048	-	(1,500)	(1,500)	3,548	
	3,886	(2,189)	1,697	-	(2,000)	(2,000)	3,697	
Programs - School Support								
Teacher Appreciation	-	(14,238)	(14,238)	-	(14,500)	(14,500)	262	
TA Lunch	-	(10,468)	(10,468)		(12,200)	(12,200)	1,733	
Tumblers/Umbrellas	-	(2,219)	(2,219)	-	(2,300)	(2,300)	81	
Leadership Retreat	-	-	-				0	
Lunch Bins	-	-	-			-	0	
Umbrellas	-	-	-			-	0	
Gift Cards	-	(732)	(732)			-	(732)	



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	Actuals			Budget			Variance	Comments
	Funding	Expense	Net	Funding	Expense	Net		
<i>Gift & Trophy</i>	-	(819)	(819)	-	-	-	(819)	
School Support	-	(25,191)	(25,191)	-	(41,800)	(41,800)	16,609	
<i>Field Trips</i>	-	(7,544)	(7,544)	-	(11,000)	(11,000)	3,456	
<i>Field Day</i>	-	(1,804)	(1,804)	-	(3,500)	(3,500)	1,696	
<i>School Events</i>	-	(2,468)	(2,468)	-	(5,000)	(5,000)	2,532	
<i>PBIS Rewards</i>	-	(3,217)	(3,217)	-	(1,500)	(1,500)	(1,717)	
<i>Fifth Grade Events</i>	-	(7,147)	(7,147)	-	(6,000)	(6,000)	(1,147)	
<i>Educational Support</i>	-	(2,161)	(2,161)	-	(8,000)	(8,000)	5,839	
<i>Technology</i>	-	-	-	-	(5,000)	(5,000)	5,000	
<i>Class Parties</i>	-	(850)	(850)	-	(1,800)	(1,800)	950	
District Support	-	(2,648)	(2,648)	-	(2,450)	(2,450)	(198)	
<i>Sugar Shindig</i>	-	(2,450)	(2,450)	-	(2,450)	(2,450)	(0)	
<i>FBISD Gala</i>	-	(198)	(198)	-	-	-	(198)	
	-	(42,077)	(42,077)	-	(58,750)	(58,750)	16,673	
Programs - Fundraiser Support								
2025 Fundraisers - Fall Fest & Fun Run							0	
<i>Project Zero</i>	-	(389)	(389)	-	(6,000)	(6,000)	5,611	
<i>Rice PD</i>	-	(4,000)	(4,000)	-	(6,000)	(6,000)	2,000	
<i>Sports Equipments</i>	-	-	-	-	-	-	0	
	-	(4,389)	(4,389)	-	(12,000)	(12,000)	7,611	
PTO Operations								
<i>PTO Operations</i>	143	(1,572)	(1,429)	-	(1,500)	(1,500)	71	
	143	(1,572)	(1,429)	-	(1,500)	(1,500)	71	
Net Programs	69,707	(65,520)	4,187	78,450	(90,050)	(11,600)	15,787	
Ending Cash			73,694			57,907	15,787	