



MYE PTO
Flow of Funds Budget by Program
for the year 2026 - 2027

	Actuals			Budget			Variance	Comments
	Funding	Expense	Net	Funding	Expense	Net		
Beginning Cash			73,694			73,694		
Sources of Funding	25,320	-	25,320	68,250	(12,500)	55,750		
Programs - Fundraising								
Fun Run	-	-	-	16,000	-	16,000	(16,000)	
Spring Fest/MC	-	-	-	14,000	(8,500)	5,500	(5,500)	
	-	-	-	30,000	(8,500)	21,500	(21,500)	
Donations								
Membership	3,547	-	3,547	5,000	-	5,000	(1,453)	
Corporate Sponsors	17,200	-	17,200	20,000	-	20,000	(2,800)	
Spirit Night	-	-	-	2,100	-	2,100	(2,100)	
Other	938	-	938	900	-	900	38	
	21,685	-	21,685	28,000	-	28,000	(6,315)	
Programs - Other								
Yearbook	-	-	-	750	-	750	(750)	
School Supplies	40	-	40	2,000	-	2,000	(1,960)	
Spirit Wear	3,595	-	3,595	6,000	(3,500)	2,500	1,095	
Yard Signs	-	-	-	1,500	(500)	1,000	(1,000)	
	3,635	-	3,635	10,250	(4,000)	6,250	(2,615)	
Sources of Expenses	106	(9,842)	(9,736)	-	(56,580)	(56,580)		
Community Events								
Back to School Bash	106	(1,333)	(1,227)	-	(1,000)	(1,000)	(227)	
Movie/Dance Night	-	-	-	-	(1,000)	(1,000)	1,000	
	106	(1,333)	(1,227)		(2,000)	(2,000)	773	
Programs - School Support								
Teacher Appreciation	-	(5,479)	(5,479)	-	(14,905)	(14,905)	9,426	
TA Lunch	-	(2,326)	(2,326)	-	(11,000)	(11,000)	8,674	
Tote Bags	-	(1,520)	(1,520)	-	(1,520)	(1,520)	0	
Leadership Retreat	-	(1,633)	(1,633)	-	(1,635)	(1,635)	2	
Lunch Bins	-	-	-	-	-	-	0	
Umbrellas	-	-	-	-	-	-	0	
Gift Cards	-	-	-	-	(750)	(750)	750	
Gift & Trophy	-	-	-	-	-	-	0	



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	Actuals			Budget			Variance	Comments
	Funding	Expense	Net	Funding	Expense	Net		
School Support	-	(2,917)	(2,917)	-	(27,100)	(27,100)	24,183	
Field Trips	-	-	-	-	(9,000)	(9,000)	9,000	
Field Day	-	-	-	-	(2,000)	(2,000)	2,000	
School Events	-	(237)	(237)	-	(1,500)	(1,500)	1,263	
PBIS Rewards	-	-	-	-	(2,000)	(2,000)	2,000	
Fifth Grade Events	-	-	-	-	(7,000)	(7,000)	7,000	
Educational Support	-	-	-	-	(1,500)	(1,500)	1,500	
Technology	-	(515)	(515)	-	(800)	(800)	285	
Outdoor Improvements	-	(2,165)	(2,165)	-	(2,300)	(2,300)	135	
Class Parties	-	-	-	-	(1,000)	(1,000)	1,000	
District Support	-	-	-	-	(2,875)	(2,875)	2,875	
Sugar Shindig	-	-	-	-	(2,625)	(2,625)	2,625	
FBISD Gala	-	-	-	-	(250)	(250)	250	
	-	(8,396)	(8,396)	-	(44,880)	(44,880)	36,484	
Programs - Fundraiser Support								
2026 Fundraisers - Fall Fest & Fun Run							0	
Project Zero	-	-	-	-	(4,000)	(4,000)	4,000	
Rice PD	-	-	-	-	(4,000)	(4,000)	4,000	
	-	-	-	-	(8,000)	(8,000)	8,000	
PTO Operations								
PTO Operations	-	(113)	(113)	-	(1,700)	(1,700)	1,587	
	-	(113)	(113)	-	(1,700)	(1,700)	1,587	
Net Programs	25,426	(9,842)	15,585	68,250	(69,080)	(830)	16,415	
Ending Cash			89,279			72,864	16,415	