

**Hidden Valley High School PTSO  
General Fund Budget (as of 6/30/11)  
2010-2011**

<b>Category</b>	<b>budgeted 2010 - 2011</b>	<b>actual 2010-2011</b>
<b>Income Items</b>		
carry over / reserved cash	2,330.94	2,330.94
carry over / reserved cash (after prom)	12,571.89	12,571.89
<b>New Income</b>		
After - Prom party	11,600.00	10,863.55
PTSO memberships	3,000.00	2,791.00
Remember the Titans fund	5,800.00	4,250.77
Directory Advertising	1,100.00	450.00
Miscellaneous		
total new income	21,500.00	18,355.32
<b>Total Income</b>	<b>36,402.83</b>	<b>33,258.15</b>
<b>Expense Items</b>		
After - Prom party	14,050.00	13,813.78
Audit - Reid Ammen	100.00	100.00
Computer Services	50.00	47.88
Cultural Arts	425.00	416.70
Flowers, Cards, Etc.	100.00	
Fundraising Expenses	75.00	
Grounds and Improvements	350.00	184.79
Health and Safety / Bus Driver Apprec.	220.00	160.00
Hospitality	150.00	88.36
Insurance	375.00	375.00
Matching Funds	1,000.00	1,000.00
Membership	160.00	140.00
Miscellaneous	50.00	
President's Fund	50.00	30.28
Programs	75.00	
Scholarships	2,000.00	2,000.00
Special Funds / Priorities	3,000.00	775.00
Staff Appreciation	1,200.00	1,027.01
State Corp. Commission Fee	25.00	25.00
Student Directory	1,050.00	908.93
Substance Abuse Prevention	200.00	
Supplies and Postage	75.00	34.48
<b>Total Expenses</b>	<b>24,780.00</b>	<b>21,127.21</b>
<b>Income less Expenses</b>	<b>11,622.83</b>	<b>12,130.94</b>
General Fund	1,500.94	2,509.28
After - Prom	10,121.89	9,621.66