

**LPE PTO**  
**Profit & Loss Budget vs. Actual**  
July 1, 2010 through April 28, 2011

Ordinary Income/Expense	Jul 1, '10 - Apr 28, 11	Budget	% of Budget
<b>Income</b>			
<b>Income</b>			
Use of Prior Year Fund Balance	0.00	10,334.00	0.0%
Membership Dues 2010-11	4,790.00	5,500.00	87.09%
Boxtops	0.00	1,000.00	0.0%
Carnival	30,664.75	18,300.00	167.57%
Corporate Fundraisers	10,500.00	6,000.00	175.0%
Eagle Pride Drive	8,125.00	5,000.00	162.5%
Interest Income	140.63	300.00	46.88%
School Store	3,123.60	3,000.00	104.12%
Spring Bash	0.00	2,000.00	0.0%
School Spirit	5,552.75	3,000.00	185.09%
Talent Show	3,832.00	1,600.00	239.5%
Other Income	239.23	0.00	100.0%
<b>Total Income</b>	<b>66,967.96</b>	<b>56,034.00</b>	<b>119.51%</b>
<b>Total Income</b>	<b>66,967.96</b>	<b>56,034.00</b>	<b>119.51%</b>
<b>Expense</b>			
<b>Campus Programs</b>			
Staff Appreciation	390.27	800.00	48.78%
Campus Beautification/Decoratio	8.50	175.00	4.86%
<b>Total Campus Programs</b>	<b>398.77</b>	<b>975.00</b>	<b>40.9%</b>
<b>Instructional Expenses</b>			
Instructional / Wishlists	38,878.94	17,030.00	228.3%
Spanish Program	227.34	2,000.00	11.37%
Track and Field	0.00	200.00	0.0%
Counselor	1,200.00	1,200.00	100.0%
Field Trips	2,026.66	8,500.00	23.84%
Outdoor Learning Center	802.75	900.00	89.19%
Programs	2,510.97	1,655.00	151.72%
Music performances	227.50	540.00	42.13%
Staff Development	2,669.00	3,600.00	74.14%
Teacher Gift Cards	2,100.00	2,200.00	95.46%
<b>Total Instructional Expenses</b>	<b>50,643.16</b>	<b>37,825.00</b>	<b>133.89%</b>
<b>Fundraising Expenses</b>			
Sales Tax	491.71	550.00	89.4%
Carnival Expense	10,741.45	6,000.00	179.02%
Corporate Fundraiser	1,237.56	900.00	137.51%
School Store Expense	1,328.26	2,500.00	53.13%
Spring Bash Expense	1,078.13	2,000.00	53.91%
School Spirit	2,552.94	1,600.00	159.56%
<b>Total Fundraising Expenses</b>	<b>17,430.05</b>	<b>13,550.00</b>	<b>128.64%</b>

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	<u>Jul 1, '10 - Apr 28, 11</u>	<u>Budget</u>	<u>% of Budget</u>
<b>PTO Expenses</b>			
Allocated Funds	1,074.00	915.00	117.38%
Welcome Back to School	156.15	250.00	62.46%
Communications	364.32	403.00	90.4%
Liability Insurance	451.00	451.00	100.0%
Membership	439.29	565.00	77.75%
Treasurer/President	478.11	700.00	68.3%
Volunteers	45.00	400.00	11.25%
<b>Total PTO Expenses</b>	<u>3,007.87</u>	<u>3,684.00</u>	<u>81.65%</u>
<b>Total Expense</b>	<u>71,479.85</u>	<u>56,034.00</u>	<u>127.57%</u>
<b>Net Ordinary Income</b>	<u>(4,511.89)</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u>(4,511.89)</u>	<u>0.00</u>	<u>100.0%</u>
 <b>Beginning Cash</b>			
Cash in checking		15,915	
Cash Deposit Account		707	
Cash in CD		44,356	
<b>Total Cash Balance at July 1, 2010</b>		<u>60,978</u>	
 <b>Net Income (Loss)</b>			
		(4,512)	
 <b>Ending Cash</b>			
Cash in checking		11,969	
Cash Deposit Account		-	
Cash in CD		44,497	
<b>Total Cash Balance at April 28, 2011</b>		<u>56,466</u>	0
 <b>Allocated and Reserves</b>			
Carnival Booth Replenishment		(83)	used \$417 so far
Remaining Video Equipment Costs		(1,849)	used \$10,151 so far
Budgeted use of Fund Balance 2010-2011		(5,822)	reduced by loss
Reserve		(20,000)	
<b>Net Cash Available</b>		<u>28,712</u>	