

LPE PTO
Profit & Loss Budget vs. Actual
July 1, 2010 through May 15, 2011

Ordinary Income/Expense	Jul 1, '10 - May 15, 11	Budget	% of Budget
Income			
Income			
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	1,000.00	1,000.00	100.0%
Carnival	30,664.75	18,300.00	167.57%
Corporate Fundraisers	10,850.00	6,000.00	180.83%
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%
Total Income	68,317.96	56,034.00	121.92%
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Expense			
Campus Programs			
Staff Appreciation	390.27	800.00	48.78%
Campus Beautification/Decoratio	8.50	175.00	4.86%
Total Campus Programs	398.77	975.00	40.9%
Instructional Expenses			
Instructional / Wishlists	38,878.94	17,030.00	228.3%
Spanish Program	554.35	2,000.00	27.72%
Track and Field	0.00	200.00	0.0%
Counselor	1,200.00	1,200.00	100.0%
Field Trips	6,348.66	8,500.00	74.69%
Outdoor Learning Center	802.75	900.00	89.19%
Programs	2,626.86	1,655.00	158.72%
Music performances	422.50	540.00	78.24%
Staff Development	2,669.00	3,600.00	74.14%
Teacher Gift Cards	2,100.00	2,200.00	95.46%
Total Instructional Expenses	55,603.06	37,825.00	147.0%
Fundraising Expenses			
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	1,389.61	2,500.00	55.58%
Spring Bash Expense	1,078.13	2,000.00	53.91%
School Spirit	2,552.94	1,600.00	159.56%
Total Fundraising Expenses	17,491.40	13,550.00	129.09%

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	<u>Jul 1, '10 - May 15, 11</u>	<u>Budget</u>	<u>% of Budget</u>
PTO Expenses			
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	537.29	700.00	76.76%
Volunteers	45.00	400.00	11.25%
Total PTO Expenses	<u>3,067.05</u>	<u>3,684.00</u>	<u>83.25%</u>
Total Expense	<u>76,560.28</u>	<u>56,034.00</u>	<u>136.63%</u>
Net Ordinary Income	<u>(8,242.32)</u>	<u>0.00</u>	<u>100.0%</u>
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 Beginning Cash			
Cash in checking		15,915	
Cash Deposit Account		707	
Cash in CD		44,356	
Total Cash Balance at July 1, 2010		<u>60,978</u>	
 Net Income (Loss)		(8,242)	
 Ending Cash			
Cash in checking		8,239	
Cash Deposit Account		-	trans. to checking
Cash in CD		44,497	
Total Cash Balance at April 28, 2011		<u>52,736</u>	(0)
 Allocated and Reserves			
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		(2,092)	reduced by loss
Reserve		(20,000)	
Net Cash Available		<u>28,712</u>	