

8:00 AM

03/02/06

Cash Basis

Lakeway Elementary School PTO
Profit & Loss Budget vs. Actual
August 2005 through July 2006

	Aug '05 - Jul 06	Budget	\$ Over Budget	% of Budget
Income				
Carnival	16,960.60	20,000.00	-3,039.40	84.8%
Corp. Rebates - BoxTops	910.50	900.00	10.50	101.2%
Corp. Rebates - Chick-fil-A	181.10	400.00	-218.90	45.3%
Corp. Rebates - Randall's	1,713.33	2,000.00	-286.67	85.7%
Corp. Rebates - SchoolPop	0.00	100.00	-100.00	0.0%
Designated Funds	1,100.00			
Dinner & Auction	27,606.00	15,000.00	12,606.00	184.0%
Donations/One-Time	4,144.00	500.00	3,644.00	828.8%
Garage Sale	0.00	750.00	-750.00	0.0%
Interest on Money Market Acct	67.83	50.00	17.83	135.7%
Membership Dues	4,395.00	3,500.00	895.00	125.6%
Other (Directories, CavCards, e	0.00	100.00	-100.00	0.0%
Passbooks	21,466.14	25,000.00	-3,533.86	85.9%
Sally Foster	21,310.21	25,000.00	-3,689.79	85.2%
School Store	2,891.56	5,000.00	-2,108.44	57.8%
School Supplies	28,263.65	28,000.00	263.65	100.9%
Sno Cones/Popcorn	50.00			
T-Shirts	7,515.00	3,000.00	4,515.00	250.5%
Theater Arts	5,159.05	8,000.00	-2,840.95	64.5%
Website Advertising	0.00	300.00	-300.00	0.0%
Total Income	143,733.97	137,600.00	6,133.97	104.5%
Expense				
Accounting Expense	400.00	400.00	0.00	100.0%
Administrative Expense	997.16	1,300.00	-302.84	76.7%
Bad Debt	352.00	100.00	252.00	352.0%
Bank Fees	10.00	50.00	-40.00	20.0%
Campus Beautification Expense	132.53			
Carnival Expense	4,404.51	7,500.00	-3,095.49	58.7%
Classroom Needs Expense	33,025.02	35,000.00	-1,974.98	94.4%
Culture Fair Expense	0.00	3,000.00	-3,000.00	0.0%
Dinner & Auction Expense	8,246.46	8,300.00	-53.54	99.4%
Fat Friday Expense	138.09	700.00	-561.91	19.7%
Field Trips Expense	5,998.21	8,000.00	-2,001.79	75.0%
Games/Recess Equipment Expe...	0.00	200.00	-200.00	0.0%
Garage Sale Expense	0.00	250.00	-250.00	0.0%
Hospitality Expense	104.73	200.00	-95.27	52.4%
Insurance Expense	889.00	889.00	0.00	100.0%
Miscellaneous Expense	0.00	100.00	-100.00	0.0%
Motivational/Character Educat...	97.15	2,000.00	-1,902.85	4.9%
Parent Picnic Pavilion	0.00	500.00	-500.00	0.0%
Passbooks Expense	9,597.50	12,500.00	-2,902.50	76.8%
Red Ribbon Week Expense	886.32	1,000.00	-113.68	88.6%
Sales Tax Expense	712.61	1,000.00	-287.39	71.3%
Sally Foster Expense	9,882.10	13,500.00	-3,617.90	73.2%
School Store Expense	2,167.55	3,000.00	-832.45	72.3%
School Supplies Expense	27,425.23	27,500.00	-74.77	99.7%
Science Lab Expense	0.00	3,000.00	-3,000.00	0.0%
T-Shirts Expense	6,408.75	7,000.00	-591.25	91.6%
Teacher Appreciation Expense	846.12	2,000.00	-1,153.88	42.3%
Teacher Gift Card Expense	5,400.00	6,600.00	-1,200.00	81.8%
Technology Expense	10,944.00	11,000.00	-56.00	99.5%
Theater Arts Expense	7,162.85	8,000.00	-837.15	89.5%
Track/Field Expense	0.00	500.00	-500.00	0.0%
Unallocated Reserves	0.00	-27,608.72	27,608.72	0.0%
Website Maintenance Expense	0.00	119.72	-119.72	0.0%
Total Expense	136,227.89	137,600.00	-1,372.11	99.0%
Net Income	7,506.08	0.00	7,506.08	100.0%