

escondidoschoolpta

Budget Overview: July 1 2021 - June 30 2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
Book Fair Revenue	1,000.00
Direct Appeal Revenue	85,000.00
Escondido Wear Revenue	5,000.00
Fifth Grade Graduation Revenue	4,000.00
Last Day Fair Revenue	9,000.00
PTA Membership Dues Revenue	500.00
Sponsor-a-Book Revenue	1,500.00
Talent Show Revenue	4,000.00
Yearbook Revenue	6,500.00
Total Revenue	\$116,500.00
GROSS PROFIT	
	\$116,500.00
Expenditures	
Back to School (Packets & Other	1,000.00
Bond Measure O	998.00
Communications Software Expense (Konstella)	400.00
Community Movie Night Expense	600.00
Direct Appeal Expense	500.00
District Printing	1,000.00
Earth Day Expense	200.00
Escondido Wear Expense	6,000.00
Field Trip Expense	14,000.00
Fifth Grade Graduation Expense	5,000.00
Fifth Grade History Walk Expens	1,600.00
First Day Coffee Expense	250.00
Grant - Fourth Grade Field Trip	2,000.00
Grant - Third Grade Theatrework	2,800.00
Grants - Teachers Expenses (Supplies)	22,500.00
International Fair Expense	500.00
Kids Classroom Supplies Expense	11,000.00
Last Day Fair Expense	10,000.00
Library Fund Expense	9,000.00
Math Night Expense	150.00
MLK Black History Expense	1,500.00
Motion Picture License Expense	225.00
Noon Sports Expense	5,000.00
Parent Ed Expense	300.00
PTA Membership Dues Expense	500.00
PTA Supplies	400.00
PTA-C Insurance Expense	260.00
PTA-C Parent Ed Assessment	100.00
PTA-C Unit Assessment Expense	350.00
Reading Room Materials Expense	2,500.00
Recess Programs (Playworks)	22,000.00

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	TOTAL
Science Fair Expense	1,000.00
Sprouts Expense	400.00
Staff Appreciation Week Expense	3,000.00
Talent Show Expense	1,000.00
Tax Preparation Fee Expense	475.00
Teacher Lunch Expense	1,600.00
Technology Expense (CheddarUp)	360.00
Third Grade Tile Project	2,500.00
Treasurer Supplies Expense	250.00
Yearbook Expense	6,000.00
Total Expenditures	\$139,218.00
NET OPERATING REVENUE	\$ -22,718.00
NET REVENUE	\$ -22,718.00
