

**Niwot Elementary PTAC**  
**Profit and Loss Budget vs. Actual**  
 July 2012 through April 2013

Ordinary Income/Expense	TOTAL		Budget	\$ Over Budget	% of Budget
	Apr '13	Jul '12 - Apr '13			
<b>Income</b>					
4000 — Fundraising Income-Donations					
4004 — Round Up	40.00	53,075.82	45,475.00	7,600.82	116.7%
4201 — Matching Contributions	0.00	2,537.00	1,500.00	1,037.00	169.1%
<b>Total 4000 — Fundraising Income-Donations</b>	<b>40.00</b>	<b>55,612.82</b>	<b>46,975.00</b>	<b>8,637.82</b>	<b>118.4%</b>
4100 — Fundraising Income-Activities					
4103 — Directory	0.00	4,401.93	2,000.00	2,401.93	220.1%
4001 — Book Fair	2,130.25	5,313.17	3,000.00	2,313.17	177.1%
4102 — Niwot Trot	0.00	6,606.98	4,800.00	1,806.98	137.6%
4107 — Original Artworks	0.00	1,419.91	1,400.00	19.91	101.4%
4108 — Pre-Packaged School Supplies	0.00	391.48	250.00	141.48	156.6%
4110 — Talent Show	175.00	568.38	1,000.00	-431.62	56.8%
<b>Total 4100 — Fundraising Income-Activities</b>	<b>2,305.25</b>	<b>18,701.85</b>	<b>12,450.00</b>	<b>6,251.85</b>	<b>150.2%</b>
4200 — Corporate Cash Income					
4213 — Restaurant Nights	0.00	1,309.16	1,500.00	-190.84	87.3%
4211 — Target	0.00	2,305.32	1,500.00	805.32	153.7%
4212 — Online Shopping	0.00	264.68	500.00	-235.32	52.9%
4202 — Box Tops	0.00	1,828.46	1,000.00	828.46	182.8%
4203 — Grocery Shopping	771.16	15,794.93	15,000.00	794.93	105.3%
4207 — Miscellaneous	0.00	336.00	500.00	-164.00	67.2%
<b>Total 4200 — Corporate Cash Income</b>	<b>771.16</b>	<b>21,838.55</b>	<b>20,000.00</b>	<b>1,838.55</b>	<b>109.2%</b>
4300 — Interest Income	0.57	23.08	35.00	-11.92	65.9%
<b>Total Income</b>	<b>3,116.98</b>	<b>96,176.30</b>	<b>79,460.00</b>	<b>16,716.30</b>	<b>121.0%</b>
<b>Expense</b>					
6413 — Rockies Tickets	0.00	0.00	0.00	0.00	0.0%
6410 — Income + Para Surplus	0.00	11,266.77	0.00	11,266.77	100.0%
6000 — Teacher and Staff Support					
6003 — Teacher Grants	1,069.41	8,907.09	11,600.00	-2,692.91	76.8%
6004 — Assemblies	0.00	925.00	500.00	425.00	185.0%
6005 — Teacher Appreciation	0.00	53.95	300.00	-246.05	18.0%
6010 — Para Support	0.00	27,000.00	39,000.00	-12,000.00	69.2%
6015 — Technology	0.00	4,999.94	5,000.00	-0.06	100.0%
6020 — Differentiation	-29.54	2,549.21	3,000.00	-450.79	85.0%
<b>Total 6000 — Teacher and Staff Support</b>	<b>1,039.87</b>	<b>44,435.19</b>	<b>59,400.00</b>	<b>-14,964.81</b>	<b>74.8%</b>
6100 — School Support					
6127 — NiSci	0.00	0.00	350.00	-350.00	0.0%
6126 — Health Budget	256.43	256.43	800.00	-543.57	32.1%
6101 — Handwriting and Spelling Books	0.00	2,306.84	2,600.00	-293.16	88.7%
6102 — Classroom Books	0.00	534.82	600.00	-65.18	89.1%
6103 — Young Ameritowne	-237.01	-237.01	1,800.00	-2,037.01	-13.2%
6104 — Field Trips	0.00	2,114.00	2,000.00	114.00	105.7%
6105 — Music	0.00	805.40	1,000.00	-194.60	80.5%

6107 — Science Garden	0.00	937.50	1,000.00	-62.50	93.8%
6108 — Field Day	0.00	0.00	800.00	-800.00	0.0%
6109 — Odyssey of the Mind	0.00	0.00	500.00	-500.00	0.0%
6113 — Resource Room Maintenance	0.00	0.00	100.00	-100.00	0.0%
6114 — Avid 4 Adventure Program	0.00	1,094.00			
6115 — Student Council	0.00	0.00	225.00	-225.00	0.0%
6117 — Summer Learning Program	0.00	376.04	300.00	76.04	125.3%
6118 — Spelling Bee	0.00	252.75	300.00	-47.25	84.3%
6125 — Miscellaneous	0.00	40.00	500.00	-460.00	8.0%
<b>Total 6100 — School Support</b>	<b>19.42</b>	<b>8,480.77</b>	<b>12,875.00</b>	<b>-4,394.23</b>	<b>65.9%</b>
<b>6200 — Facilities Support</b>					
6201-1 — Library Purchases	0.00	3,519.14	3,000.00	519.14	117.3%
<b>Total 6200 — Facilities Support</b>	<b>0.00</b>	<b>3,519.14</b>	<b>3,000.00</b>	<b>519.14</b>	<b>117.3%</b>
<b>6300 — Services and Activities</b>					
6319 — Art Show	0.00	0.00	100.00	-100.00	0.0%
6301 — Directory	0.00	100.00	100.00	0.00	100.0%
6302 — Yearbook	0.00	0.00	300.00	-300.00	0.0%
6304-1 — Hospitality Fund	0.00	829.72	1,200.00	-370.28	69.1%
6305 — Outdoor Movie	0.00	-289.79			
6307 — Sock Hop	-766.12	-766.12			
6308 — Miscellaneous	0.00	0.00	100.00	-100.00	0.0%
6316 — Earth Day	0.00	0.00	150.00	-150.00	0.0%
6317 — EOY Picnic	0.00	0.00	500.00	-500.00	0.0%
6318 — Spirit Wear	-430.49	-265.34			
<b>Total 6300 — Services and Activities</b>	<b>-1,196.61</b>	<b>-391.53</b>	<b>2,450.00</b>	<b>-2,841.53</b>	<b>-16.0%</b>
<b>6400 — Operating Expenses</b>					
6401 — Child Care	0.00	145.00	225.00	-80.00	64.4%
6402 — Bank Charges	0.00	88.60	100.00	-11.40	88.6%
6403 — Supplies	0.00	393.49	300.00	93.49	131.2%
6405 — Postage	0.00	7.36	100.00	-92.64	7.4%
6406 — Tax Return Preparation	0.00	105.75	300.00	-194.25	35.3%
6407 — President's Fund	0.00	150.00	200.00	-50.00	75.0%
6408 — Miscellaneous	0.00	36.00	200.00	-164.00	18.0%
6409 — Insurance-Liability	0.00	320.00	310.00	10.00	103.2%
<b>Total 6400 — Operating Expenses</b>	<b>0.00</b>	<b>1,246.20</b>	<b>1,735.00</b>	<b>-488.80</b>	<b>71.8%</b>
<b>Total Expense</b>	<b>-137.32</b>	<b>68,556.54</b>	<b>79,460.00</b>	<b>-10,903.46</b>	<b>86.3%</b>
<b>Net Ordinary Income</b>	<b>3,254.30</b>	<b>27,619.76</b>	<b>0.00</b>	<b>27,619.76</b>	<b>100.0%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>8000 — Prior Year Budgeted Expenses</b>					
8000-2 — Technology	0.00	0.00	0.00	0.00	0.0%
8000-3 — Special Ed Donation	0.00	0.00	0.00	0.00	0.0%
8000-4 — Preschool Autism	0.00	0.00	112.30	-112.30	0.0%
8000-5 — Livewell Longmont	0.00	2,000.00	2,000.00	0.00	100.0%
8000-6 — Last yr surplus-school budget	0.00	26,060.47	26,382.51	-322.04	98.8%
8000-7 — Science Garden - Surplus	0.00	307.20	824.98	-517.78	37.2%
<b>Total 8000 — Prior Year Budgeted Expenses</b>	<b>0.00</b>	<b>28,367.67</b>	<b>29,319.79</b>	<b>-952.12</b>	<b>96.8%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>28,367.67</b>	<b>29,319.79</b>	<b>-952.12</b>	<b>96.8%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-28,367.67</b>	<b>-29,319.79</b>	<b>952.12</b>	<b>96.8%</b>
<b>Net Income</b>	<b>3,254.30</b>	<b>-747.91</b>	<b>-29,319.79</b>	<b>28,571.88</b>	<b>2.6%</b>