

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

12:45 PM

03/08/13

	Jul '12 - Feb '13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 — Fundraising Income-Donations				
4004 — Round Up	52,970.82	45,475.00	7,495.82	116.5%
4201 — Matching Contributions	2,350.00	1,500.00	850.00	156.7%
Total 4000 — Fundraising Income-Donations	55,320.82	46,975.00	8,345.82	117.8%
4100 — Fundraising Income-Activities				
4103 — Directory	4,401.93	2,000.00	2,401.93	220.1%
4001 — Book Fair	-336.22	3,000.00	-3,336.22	-11.2%
4102 — Niwot Trot	6,606.98	4,800.00	1,806.98	137.6%
4107 — Original Artworks	1,419.91	1,400.00	19.91	101.4%
4108 — Pre-Packaged School Supplies	391.48	250.00	141.48	156.6%
4110 — Talent Show	1,217.88	1,000.00	217.88	121.8%
Total 4100 — Fundraising Income-Activities	13,701.96	12,450.00	1,251.96	110.1%
4200 — Corporate Cash Income				
4213 — Restaurant Nights	1,309.16	1,500.00	-190.84	87.3%
4211 — Target	2,305.32	1,500.00	805.32	153.7%
4212 — Online Shopping	119.21	500.00	-380.79	23.8%
4202 — Box Tops	1,828.46	1,000.00	828.46	182.8%
4203 — Grocery Shopping	14,086.38	15,000.00	-913.62	93.9%
4207 — Miscellaneous	336.00	500.00	-164.00	67.2%
Total 4200 — Corporate Cash Income	19,984.53	20,000.00	-15.47	99.9%
4300 — Interest Income	21.85	35.00	-13.15	62.4%
Total Income	89,029.16	79,460.00	9,569.16	112.0%
Expense				
6000 — Teacher and Staff Support				
6003 — Teacher Grants	7,369.32	11,600.00	-4,230.68	63.5%
6004 — Assemblies	925.00	500.00	425.00	185.0%
6005 — Teacher Appreciation	53.95	300.00	-246.05	18.0%
6010 — Para Support	27,000.00	39,000.00	-12,000.00	69.2%
6015 — Technology	1,048.94	5,000.00	-3,951.06	21.0%
6020 — Differentiation	108.70	3,000.00	-2,891.30	3.6%
Total 6000 — Teacher and Staff Support	36,505.91	59,400.00	-22,894.09	61.5%
6100 — School Support				
6127 — NiSci	0.00	350.00	-350.00	0.0%
6126 — Health Budget	0.00	800.00	-800.00	0.0%
6101 — Handwriting and Spelling Books	2,306.84	2,600.00	-293.16	88.7%
6102 — Classroom Books	369.83	600.00	-230.17	61.6%
6103 — Young Ameritowne	0.00	1,800.00	-1,800.00	0.0%
6104 — Field Trips	1,790.00	2,000.00	-210.00	89.5%
6105 — Music	705.40	1,000.00	-294.60	70.5%
6107 — Science Garden	937.50	1,000.00	-62.50	93.8%
6108 — Field Day	0.00	800.00	-800.00	0.0%
6109 — Odyssey of the Mind	0.00	500.00	-500.00	0.0%
6113 — Resource Room Maintenance	0.00	100.00	-100.00	0.0%
6114 — Avid 4 Adventure Program	814.00			
6115 — Student Council	0.00	225.00	-225.00	0.0%
6117 — Summer Learning Program	376.04	300.00	76.04	125.3%
6118 — Spelling Bee	252.75	300.00	-47.25	84.3%
6125 — Miscellaneous	40.00	500.00	-460.00	8.0%
Total 6100 — School Support	7,592.36	12,875.00	-5,282.64	59.0%
6200 — Facilities Support				
6201-1 — Library Purchases	0.00	3,000.00	-3,000.00	0.0%
Total 6200 — Facilities Support	0.00	3,000.00	-3,000.00	0.0%

6300 — Services and Activities				
6319 — Art Show	0.00	100.00	-100.00	0.0%
6301 — Directory	100.00	100.00	0.00	100.0%
6302 — Yearbook	0.00	300.00	-300.00	0.0%
6304-1 — Hospitality Fund	829.72	1,200.00	-370.28	69.1%
6305 — Outdoor Movie	-289.79			
6308 — Miscellaneous	0.00	100.00	-100.00	0.0%
6316 — Earth Day	0.00	150.00	-150.00	0.0%
6317 — EOY Picnic	0.00	500.00	-500.00	0.0%
6318 — Spirit Wear	295.58			
Total 6300 — Services and Activities	935.51	2,450.00	-1,514.49	38.2%
6400 — Operating Expenses				
6401 — Child Care	125.00	225.00	-100.00	55.6%
6402 — Bank Charges	88.60	100.00	-11.40	88.6%
6403 — Supplies	393.49	300.00	93.49	131.2%
6405 — Postage	0.00	100.00	-100.00	0.0%
6406 — Tax Return Preparation	100.00	300.00	-200.00	33.3%
6407 — President's Fund	0.00	200.00	-200.00	0.0%
6408 — Miscellaneous	35.00	200.00	-165.00	17.5%
6409 — Insurance-Liability	320.00	310.00	10.00	103.2%
Total 6400 — Operating Expenses	1,062.09	1,735.00	-672.91	61.2%
Total Expense	46,095.87	79,460.00	-33,364.13	58.0%
Net Ordinary Income	42,933.29	0.00	42,933.29	100.0%
Other Income/Expense				
Other Expense				
8000 — Prior Year Budgeted Expenses				
8000-2 — Technology	0.00	0.00	0.00	0.0%
8000-3 — Special Ed Donation	0.00	0.00	0.00	0.0%
8000-4 — Preschool Autism	0.00	112.30	-112.30	0.0%
8000-5 — Livewell Longmont	2,000.00	2,000.00	0.00	100.0%
8000-6 — Last yr surplus-school budget	26,060.47	26,382.51	-322.04	98.8%
8000-7 — Science Garden - Surplus	307.20	824.98	-517.78	37.2%
Total 8000 — Prior Year Budgeted Expenses	28,367.67	29,319.79	-952.12	96.8%
Total Other Expense	28,367.67	29,319.79	-952.12	96.8%
Net Other Income	-28,367.67	-29,319.79	952.12	96.8%
Net Income	14,565.62	-29,319.79	43,885.41	-49.7%