

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

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02/13/13

	Jul '12 - Jan '13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 — Fundraising Income-Donations			
4004 — Round Up	52,580.82	45,475.00	7,105.82
4201 — Matching Contributions	1,225.00	1,500.00	-275.00
Total 4000 — Fundraising Income-Donations	53,805.82	46,975.00	6,830.82
4100 — Fundraising Income-Activities			
4103 — Directory	4,401.93	2,000.00	2,401.93
4001 — Book Fair	1,725.92	3,000.00	-1,274.08
4102 — Niwot Trot	6,606.98	4,800.00	1,806.98
4107 — Original Artworks	1,419.91	1,400.00	19.91
4108 — Pre-Packaged School Supplies	391.48	250.00	141.48
4110 — Talent Show	-139.12	1,000.00	-1,139.12
Total 4100 — Fundraising Income-Activities	14,407.10	12,450.00	1,957.10
4200 — Corporate Cash Income			
4213 — Restaurant Nights	1,309.16	1,500.00	-190.84
4211 — Target	2,305.32	1,500.00	805.32
4212 — Online Shopping	119.21	500.00	-380.79
4202 — Box Tops	1,828.46	1,000.00	828.46
4203 — Grocery Shopping	11,477.89	15,000.00	-3,522.11
4207 — Miscellaneous	336.00	500.00	-164.00
Total 4200 — Corporate Cash Income	17,376.04	20,000.00	-2,623.96
4300 — Interest Income	21.04	35.00	-13.96
Total Income	85,610.00	79,460.00	6,150.00
Expense			
6000 — Teacher and Staff Support			
6003 — Teacher Grants	6,571.78	11,600.00	-5,028.22
6004 — Assemblies	500.00	500.00	0.00
6005 — Teacher Appreciation	53.95	300.00	-246.05
6010 — Para Support	27,000.00	39,000.00	-12,000.00
6015 — Technology	661.99	5,000.00	-4,338.01
6020 — Differentiation	108.70	3,000.00	-2,891.30
Total 6000 — Teacher and Staff Support	34,896.42	59,400.00	-24,503.58
6100 — School Support			
6127 — NiSci	0.00	350.00	-350.00
6126 — Health Budget	0.00	800.00	-800.00
6101 — Handwriting and Spelling Books	2,285.16	2,600.00	-314.84
6102 — Classroom Books	304.13	600.00	-295.87
6103 — Young Ameritowne	0.00	1,800.00	-1,800.00
6104 — Field Trips	1,790.00	2,000.00	-210.00
6105 — Music	252.70	1,000.00	-747.30
6107 — Science Garden	937.50	1,000.00	-62.50
6108 — Field Day	0.00	800.00	-800.00
6109 — Odyssey of the Mind	0.00	500.00	-500.00
6113 — Resource Room Maintenance	0.00	100.00	-100.00
6114 — Avid 4 Adventure Program	814.00		
6115 — Student Council	0.00	225.00	-225.00
6117 — Summer Learning Program	376.04	300.00	76.04
6118 — Spelling Bee	252.75	300.00	-47.25
6125 — Miscellaneous	40.00	500.00	-460.00
Total 6100 — School Support	7,052.28	12,875.00	-5,822.72
6200 — Facilities Support			
6201-1 — Library Purchases	0.00	3,000.00	-3,000.00
Total 6200 — Facilities Support	0.00	3,000.00	-3,000.00
6300 — Services and Activities			
6319 — Art Show	0.00	100.00	-100.00

6301 — Directory	100.00	100.00	0.00
6302 — Yearbook	0.00	300.00	-300.00
6304-1 — Hospitality Fund	782.32	1,200.00	-417.68
6305 — Outdoor Movie	-289.79		
6308 — Miscellaneous	0.00	100.00	-100.00
6316 — Earth Day	0.00	150.00	-150.00
6317 — EOY Picnic	0.00	500.00	-500.00
6318 — Spirit Wear	-143.38		
Total 6300 — Services and Activities	449.15	2,450.00	-2,000.85
6400 — Operating Expenses			
6401 — Child Care	105.00	225.00	-120.00
6402 — Bank Charges	88.60	100.00	-11.40
6403 — Supplies	352.12	300.00	52.12
6405 — Postage	0.00	100.00	-100.00
6406 — Tax Return Preparation	0.00	300.00	-300.00
6407 — President's Fund	0.00	200.00	-200.00
6408 — Miscellaneous	35.00	200.00	-165.00
6409 — Insurance-Liability	320.00	310.00	10.00
Total 6400 — Operating Expenses	900.72	1,735.00	-834.28
Total Expense	43,298.57	79,460.00	-36,161.43
Net Ordinary Income	42,311.43	0.00	42,311.43
Other Income/Expense			
Other Expense			
8000 — Prior Year Budgeted Expenses			
8000-2 — Technology	0.00	0.00	0.00
8000-3 — Special Ed Donation	0.00	0.00	0.00
8000-4 — Preschool Autism	0.00	112.30	-112.30
8000-5 — Livewell Longmont	2,000.00	2,000.00	0.00
8000-6 — Last yr surplus-school budget	26,060.47	26,382.51	-322.04
8000-7 — Science Garden - Surplus	307.20	824.98	-517.78
Total 8000 — Prior Year Budgeted Expenses	28,367.67	29,319.79	-952.12
Total Other Expense	28,367.67	29,319.79	-952.12
Net Other Income	-28,367.67	-29,319.79	952.12
Net Income	13,943.76	-29,319.79	43,263.55