

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

Ordinary Income/Expense	TOTAL		Budget	\$ Over Budget	% of Budget
	May '13	Jul '12 - May '13			
Income					
4000 — Fundraising Income-Donations					
4004 — Round Up	135.00	53,210.82	45,475.00	7,735.82	117.0%
4201 — Matching Contributions	0.00	2,537.00	1,500.00	1,037.00	169.1%
Total 4000 — Fundraising Income-Donations	135.00	55,747.82	46,975.00	8,772.82	118.7%
4100 — Fundraising Income-Activities					
4103 — Directory	0.00	4,401.93	2,000.00	2,401.93	220.1%
4001 — Book Fair	-2,313.17	3,000.00	3,000.00	0.00	100.0%
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	-845.40	-277.02	1,000.00	-1,277.02	-27.7%
Total 4100 — Fundraising Income-Activities	-3,158.57	15,543.28	12,450.00	3,093.28	124.8%
4200 — Corporate Cash Income					
4213 — Restaurant Nights	453.65	1,762.81	1,500.00	262.81	117.5%
4211 — Target	0.00	2,305.32	1,500.00	805.32	153.7%
4212 — Online Shopping	73.58	338.26	500.00	-161.74	67.7%
4202 — Box Tops	989.97	2,818.43	1,000.00	1,818.43	281.8%
4203 — Grocery Shopping	1,033.20	16,828.13	15,000.00	1,828.13	112.2%
4207 — Miscellaneous	0.00	336.00	500.00	-164.00	67.2%
Total 4200 — Corporate Cash Income	2,550.40	24,388.95	20,000.00	4,388.95	121.9%
4300 — Interest Income	0.62	23.70	35.00	-11.30	67.7%
Total Income	-472.55	95,703.75	79,460.00	16,243.75	120.4%
Expense					
6413 — Rockies Tickets	-2,260.00	-2,260.00	0.00	-2,260.00	100.0%
6410 — Income + Para Surplus	2,324.97	13,591.74	0.00	13,591.74	100.0%
6000 — Teacher and Staff Support					
6003 — Teacher Grants	1,996.34	10,173.43	11,600.00	-1,426.57	87.7%
6004 — Assemblies	0.00	925.00	500.00	425.00	185.0%
6005 — Teacher Appreciation	110.65	164.60	300.00	-135.40	54.9%
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	450.79	3,000.00	3,000.00	0.00	100.0%
Total 6000 — Teacher and Staff Support	2,557.78	46,262.97	59,400.00	-13,137.03	77.9%
6100 — School Support					
6127 — NiSci	41.53	41.53	350.00	-308.47	11.9%
6126 — Health Budget	0.00	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	1,375.00	1,137.99	1,800.00	-662.01	63.2%
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	599.28	599.28	800.00	-200.72	74.9%
6109 — Odyssey of the Mind	500.00	500.00	500.00	0.00	100.0%
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	-1,955.00	-1,578.96	300.00	-1,878.96	-526.3%
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%
Total 6100 — School Support	560.81	9,041.58	12,875.00	-3,833.42	70.2%
6200 — Facilities Support					
6201-1 — Library Purchases	0.00	3,519.14	3,000.00	519.14	117.3%
Total 6200 — Facilities Support	0.00	3,519.14	3,000.00	519.14	117.3%
6300 — Services and Activities					
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	341.64	1,171.36	1,200.00	-28.64	97.6%
6305 — Outdoor Movie	0.00	-289.79			
6307 — Sock Hop	0.00	-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	-1,058.70	-1,324.04			
Total 6300 — Services and Activities	-717.06	-1,108.59	2,450.00	-3,558.59	-45.2%
6400 — Operating Expenses					
6401 — Child Care	30.00	175.00	225.00	-50.00	77.8%
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	21.61	171.61	200.00	-28.39	85.8%
6408 — Miscellaneous	204.00	240.00	200.00	40.00	120.0%

6409 — Insurance-Liability	0.00	320.00	310.00	10.00	103.2%
Total 6400 — Operating Expenses	255.61	1,501.81	1,735.00	-233.19	86.6%
Total Expense	2,722.11	70,548.65	79,460.00	-8,911.35	88.8%
Net Ordinary Income	-3,194.66	25,155.10	0.00	25,155.10	100.0%
Other Income/Expense					
Other Expense					
8000 — Prior Year Budgeted Expenses					
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	112.30	112.30	112.30	0.00	100.0%
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%
Total 8000 — Prior Year Budgeted Expenses	112.30	28,479.97	29,319.79	-839.82	97.1%
Total Other Expense	112.30	28,479.97	29,319.79	-839.82	97.1%
Net Other Income	-112.30	-28,479.97	-29,319.79	839.82	97.1%
Net Income	-3,306.96	-3,324.87	-29,319.79	25,994.92	11.3%