

Niwot Elementary PTAC Profit and Loss Budget vs. Actual

July through August 2012

	Jul - Aug '12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 — Fundraising Income-Donations				
4004 — Round Up	12,192.15	45,475.00	-33,282.85	26.8%
4201 — Matching Contributions	0.00	1,500.00	-1,500.00	0.0%
Total 4000 — Fundraising Income-Don...	12,192.15	46,975.00	-34,782.85	26.0%
4100 — Fundraising Income-Activities				
4103 — Directory	0.00	2,000.00	-2,000.00	0.0%
4001 — Book Fair	0.00	3,000.00	-3,000.00	0.0%
4102 — Niwot Trot	0.00	4,800.00	-4,800.00	0.0%
4107 — Original Artworks	0.00	1,400.00	-1,400.00	0.0%
4108 — Pre-Packaged School Supplies	391.48	250.00	141.48	156.6%
4110 — Talent Show	-18.12	1,000.00	-1,018.12	-1.8%
Total 4100 — Fundraising Income-Activ...	373.36	12,450.00	-12,076.64	3.0%
4200 — Corporate Cash Income				
4213 — Restaurant Nights	1,052.16	1,500.00	-447.84	70.1%
4211 — Target	0.00	1,500.00	-1,500.00	0.0%
4212 — Online Shopping	0.00	500.00	-500.00	0.0%
4202 — Box Tops	0.00	1,000.00	-1,000.00	0.0%
4203 — Grocery Shopping	4,516.72	15,000.00	-10,483.28	30.1%
4207 — Miscellaneous	-4,761.00	500.00	-5,261.00	-952.2%
Total 4200 — Corporate Cash Income	807.88	20,000.00	-19,192.12	4.0%
4300 — Interest Income	2.89	35.00	-32.11	8.3%
Total Income	13,376.28	79,460.00	-66,083.72	16.8%
Expense				
6000 — Teacher and Staff Support				

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6003 — Teacher Grants	1,100.00	11,600.00	-10,500.00	9.5%
6004 — Assemblies	0.00	500.00	-500.00	0.0%
6005 — Teacher Appreciation	0.00	300.00	-300.00	0.0%
6010 — Para Support	0.00	39,000.00	-39,000.00	0.0%
6015 — Technology	0.00	5,000.00	-5,000.00	0.0%
6020 — Differentiation	0.00	3,000.00	-3,000.00	0.0%
Total 6000 — Teacher and Staff Support	1,100.00	59,400.00	-58,300.00	1.9%
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	2,079.67	2,600.00	-520.33	80.0%
6102 — Classroom Books	0.00	600.00	-600.00	0.0%
6103 — Young Ameritowne	0.00	1,800.00	-1,800.00	0.0%
6104 — Field Trips	0.00	2,000.00	-2,000.00	0.0%
6105 — Music	0.00	1,000.00	-1,000.00	0.0%
6107 — Science Garden	652.50	1,000.00	-347.50	65.3%
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%
6115 — Student Council	0.00	225.00	-225.00	0.0%
6117 — Summer Learning Program	0.00	300.00	-300.00	0.0%
6118 — Spelling Bee	0.00	300.00	-300.00	0.0%
6125 — Miscellaneous	0.00	500.00	-500.00	0.0%
Total 6100 — School Support	2,732.17	12,875.00	-10,142.83	21.2%
6200 — Facilities Support				
6201-1 — Library Purchases	0.00	3,000.00	-3,000.00	0.0%
6203 — Technology Support	203.82			

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Total 6200 — Facilities Support	203.82	3,000.00	-2,796.18	6.8%
6300 — Services and Activities				
6319 — Art Show	0.00	100.00	-100.00	0.0%
6301 — Directory	0.00	100.00	-100.00	0.0%
6302 — Yearbook	0.00	300.00	-300.00	0.0%
6304-1 — Hospitality Fund	0.00	1,200.00	-1,200.00	0.0%
6306 — Talent Show	800.00			
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	-1,157.00			
Total 6300 — Services and Activities	-357.00	2,450.00	-2,807.00	-14.6%
6400 — Operating Expenses				
6401 — Child Care	0.00	225.00	-225.00	0.0%
6402 — Bank Charges	0.00	100.00	-100.00	0.0%
6403 — Supplies	0.00	300.00	-300.00	0.0%
6405 — Postage	0.00	100.00	-100.00	0.0%
6406 — Tax Return Preparation	0.00	300.00	-300.00	0.0%
6407 — President's Fund	0.00	200.00	-200.00	0.0%
6408 — Miscellaneous	0.00	200.00	-200.00	0.0%
6409 — Insurance-Liability	0.00	310.00	-310.00	0.0%
Total 6400 — Operating Expenses	0.00	1,735.00	-1,735.00	0.0%
Total Expense	3,678.99	79,460.00	-75,781.01	4.6%
Net Ordinary Income	9,697.29	0.00	9,697.29	100.0%

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Net Income	9,697.29	0.00	9,697.29	100.0%