

# Niwot Elementary PTAC Profit and Loss Budget vs. Actual

July through September 2012

	Jul - Sep '12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 — Fundraising Income-Donations				
4004 — Round Up	34,025.50	45,475.00	-11,449.50	74.8%
4201 — Matching Contributions	0.00	1,500.00	-1,500.00	0.0%
Total 4000 — Fundraising Income-Don...	34,025.50	46,975.00	-12,949.50	72.4%
4100 — Fundraising Income-Activities				
4103 — Directory	4,275.00	2,000.00	2,275.00	213.8%
4001 — Book Fair	-95.00	3,000.00	-3,095.00	-3.2%
4102 — Niwot Trot	6,936.28	4,800.00	2,136.28	144.5%
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...	11,489.64	12,450.00	-960.36	92.3%
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	0.00	500.00	-500.00	0.0%
4202 — Box Tops	0.00	1,000.00	-1,000.00	0.0%
4203 — Grocery Shopping	4,990.47	15,000.00	-10,009.53	33.3%
4207 — Miscellaneous	-4,761.00	500.00	-5,261.00	-952.2%
Total 4200 — Corporate Cash Income	3,843.95	20,000.00	-16,156.05	19.2%
4300 — Interest Income	5.48	35.00	-29.52	15.7%
Total Income	49,364.57	79,460.00	-30,095.43	62.1%
Expense				
6000 — Teacher and Staff Support				

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6003 — Teacher Grants	3,135.91	11,600.00	-8,464.09	27.0%
6004 — Assemblies	0.00	500.00	-500.00	0.0%
6005 — Teacher Appreciation	53.95	300.00	-246.05	18.0%
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	0.40	3,000.00	-2,999.60	0.0%
<b>Total 6000 — Teacher and Staff Support</b>	<b>3,190.26</b>	<b>59,400.00</b>	<b>-56,209.74</b>	<b>5.4%</b>
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	353.00	300.00	53.00	117.7%
6118 — Spelling Bee	0.00	300.00	-300.00	0.0%
6125 — Miscellaneous	0.00	500.00	-500.00	0.0%
<b>Total 6100 — School Support</b>	<b>3,085.17</b>	<b>12,875.00</b>	<b>-9,789.83</b>	<b>24.0%</b>
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	531.41	1,200.00	-668.59	44.3%
6305 — Outdoor Movie	-152.79			
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	-1,419.68			
Total 6300 — Services and Activities	-241.06	2,450.00	-2,691.06	-9.8%
6400 — Operating Expenses				
6401 — Child Care	30.00	225.00	-195.00	13.3%
6402 — Bank Charges	68.49	100.00	-31.51	68.5%
6403 — Supplies	14.01	300.00	-285.99	4.7%
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	35.00	200.00	-165.00	17.5%
6409 — Insurance-Liability	320.00	310.00	10.00	103.2%
Total 6400 — Operating Expenses	467.50	1,735.00	-1,267.50	26.9%
Total Expense	6,705.69	79,460.00	-72,754.31	8.4%
Net Ordinary Income	42,658.88	0.00	42,658.88	100.0%

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Other Income/Expense				
Other Expense				
8000 — Prior Year Budgeted Expenses				
8000-3 — Special Ed Donation	0.00	458.21	-458.21	0.0%
8000-6 — Last yr surplus-school budget	0.00	20,364.78	-20,364.78	0.0%
Total 8000 — Prior Year Budgeted Exp...	0.00	20,822.99	-20,822.99	0.0%
Total Other Expense	0.00	20,822.99	-20,822.99	0.0%
Net Other Income	0.00	-20,822.99	20,822.99	0.0%
Net Income	42,658.88	-20,822.99	63,481.87	-204.9%