

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

Ordinary Income/Expense

Income

4000 — Fundraising Income-Donations

4004 — Round Up

4201 — Matching Contributions

Total 4000 — Fundraising Income-Donations

4100 — Fundraising Income-Activities

4103 — Directory

4001 — Book Fair

4102 — Niwot Trot

4107 — Original Artworks

4108 — Pre-Packaged School Supplies

4110 — Talent Show

Total 4100 — Fundraising Income-Activities

4200 — Corporate Cash Income

4213 — Restaurant Nights

4211 — Target

4212 — Online Shopping

4202 — Box Tops

4203 — Grocery Shopping

4207 — Miscellaneous

Total 4200 — Corporate Cash Income

4300 — Interest Income

Total Income

Expense

6000 — Teacher and Staff Support

6003 — Teacher Grants

6004 — Assemblies

6005 — Teacher Appreciation

6010 — Para Support

6015 — Technology

6020 — Differentiation

Total 6000 — Teacher and Staff Support

6100 — School Support

6127 — NiSci

6126 — Health Budget

6101 — Handwriting and Spelling Books

6102 — Classroom Books

6103 — Young Ameritowne

6104 — Field Trips

6105 — Music

6107 — Science Garden

6108 — Field Day

6109 — Odyssey of the Mind

6113 — Resource Room Maintenance

6114 — Avid 4 Adventure Program

6115 — Student Council

6117 — Summer Learning Program

6118 — Spelling Bee

6125 — Miscellaneous

Total 6100 — School Support

6200 — Facilities Support

6201-1 — Library Purchases

Total 6200 — Facilities Support

6300 — Services and Activities

6319 — Art Show

	TOTAL Jul - Dec '12	Budget	\$ Over Budget
Income			
4000 — Fundraising Income-Donations			
4004 — Round Up	51,482.33	45,475.00	6,007.33
4201 — Matching Contributions	925.00	1,500.00	-575.00
Total 4000 — Fundraising Income-Donations	52,407.33	46,975.00	5,432.33
4100 — Fundraising Income-Activities			
4103 — Directory	4,172.01	2,000.00	2,172.01
4001 — Book Fair	1,725.92	3,000.00	-1,274.08
4102 — Niwot Trot	6,506.98	4,800.00	1,706.98
4107 — Original Artworks	1,749.16	1,400.00	349.16
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	14,406.43	12,450.00	1,956.43
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	0.00	1,000.00	-1,000.00
4203 — Grocery Shopping	11,182.64	15,000.00	-3,817.36
4207 — Miscellaneous	336.00	500.00	-164.00
Total 4200 — Corporate Cash Income	15,252.33	20,000.00	-4,747.67
4300 — Interest Income	15.43	35.00	-19.57
Total Income	82,081.52	79,460.00	2,621.52
Expense			
6000 — Teacher and Staff Support			
6003 — Teacher Grants	5,489.48	11,600.00	-6,110.52
6004 — Assemblies	500.00	500.00	0.00
6005 — Teacher Appreciation	53.95	300.00	-246.05
6010 — Para Support	0.00	39,000.00	-39,000.00
6015 — Technology	661.99	5,000.00	-4,338.01
6020 — Differentiation	50.40	3,000.00	-2,949.60
Total 6000 — Teacher and Staff Support	6,755.82	59,400.00	-52,644.18
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	2,284.67	2,600.00	-315.33
6102 — Classroom Books	304.13	600.00	-295.87
6103 — Young Ameritowne	0.00	1,800.00	-1,800.00
6104 — Field Trips	100.00	2,000.00	-1,900.00
6105 — Music	252.70	1,000.00	-747.30
6107 — Science Garden	1,244.70	1,000.00	244.70
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	5,668.99	12,875.00	-7,206.01
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	0.00	100.00	-100.00
6302 — Yearbook	0.00	300.00	-300.00
6304-1 — Hospitality Fund	380.32	1,200.00	-819.68
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	-128.38		
Total 6300 — Services and Activities	-37.85	2,450.00	-2,487.85
6400 — Operating Expenses			
6401 — Child Care	75.00	225.00	-150.00
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	437.00	200.00	237.00
6409 — Insurance-Liability	320.00	310.00	10.00
Total 6400 — Operating Expenses	1,272.72	1,735.00	-462.28
Total Expense	13,659.68	79,460.00	-65,800.32
Net Ordinary Income	68,421.84	0.00	68,421.84
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	0.00	824.98	-824.98
Total 8000 — Prior Year Budgeted Expenses	28,060.47	29,319.79	-1,259.32
Total Other Expense	28,060.47	29,319.79	-1,259.32
Net Other Income	-28,060.47	-29,319.79	1,259.32
Net Income	40,361.37	-29,319.79	69,681.16