

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

Ordinary Income/Expense	TOTAL		Budget	\$ Over Budget	% of Budget
	Jun '13	Jul '12 - Jun '13			
Income					
4000 — Fundraising Income-Donations					
4004 — Round Up	25.00	53,235.82	45,475.00	7,760.82	117.1%
4201 — Matching Contributions	0.00	2,537.00	1,500.00	1,037.00	169.1%
Total 4000 — Fundraising Income-Donations	25.00	55,772.82	46,975.00	8,797.82	118.7%
4100 — Fundraising Income-Activities					
4112 — Yearbook	545.66	545.66			
4103 — Directory	0.00	4,401.93	2,000.00	2,401.93	220.1%
4001 — Book Fair	0.00	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	0.00	-277.02	1,000.00	-1,277.02	-27.7%
Total 4100 — Fundraising Income-Activities	545.66	16,088.94	12,450.00	3,638.94	129.2%
4200 — Corporate Cash Income					
4213 — Restaurant Nights	-107.28	1,655.53	1,500.00	155.53	110.4%
4211 — Target	0.00	2,305.32	1,500.00	805.32	153.7%
4212 — Online Shopping	0.00	338.26	500.00	-161.74	67.7%
4202 — Box Tops	-304.64	2,513.79	1,000.00	1,513.79	251.4%
4203 — Grocery Shopping	-55.24	16,772.89	15,000.00	1,772.89	111.8%
4207 — Miscellaneous	0.00	336.00	500.00	-164.00	67.2%
Total 4200 — Corporate Cash Income	-467.16	23,921.79	20,000.00	3,921.79	119.6%
4300 — Interest Income	0.46	24.16	35.00	-10.84	69.0%
Total Income	103.96	95,807.71	79,460.00	16,347.71	120.6%
Expense					
6413 — Rockies Tickets	-440.00	-2,700.00	0.00	-2,700.00	100.0%
6410 — Income + Para Surplus	0.00	13,591.74	0.00	13,591.74	100.0%
6000 — Teacher and Staff Support					
6003 — Teacher Grants	605.87	10,779.30	11,600.00	-820.70	92.9%
6004 — Assemblies	0.00	925.00	500.00	425.00	185.0%
6005 — Teacher Appreciation	0.00	164.60	300.00	-135.40	54.9%
6010 — Para Support	1,023.00	28,023.00	39,000.00	-10,977.00	71.9%
6015 — Technology	0.00	4,999.94	5,000.00	-0.06	100.0%
6020 — Differentiation	0.00	3,000.00	3,000.00	0.00	100.0%
Total 6000 — Teacher and Staff Support	1,628.87	47,891.84	59,400.00	-11,508.16	80.6%
6100 — School Support					
6127 — NiSci	0.00	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	0.00	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	655.00	1,592.50	1,000.00	592.50	159.3%
6108 — Field Day	0.00	599.28	800.00	-200.72	74.9%
6109 — Odyssey of the Mind	0.00	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	-88.00	1,006.00			
6115 — Student Council	0.00	0.00	225.00	-225.00	0.0%
6117 — Summer Learning Program	1,904.00	325.04	300.00	25.04	108.3%
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	2,471.00	11,512.58	12,875.00	-1,362.42	89.4%
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	-406.00	-406.00	300.00	-706.00	-135.3%
6304-1 — Hospitality Fund	124.00	1,295.36	1,200.00	95.36	107.9%
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	0.00	-1,324.04			
Total 6300 — Services and Activities	-282.00	-1,390.59	2,450.00	-3,840.59	-56.8%
6400 — Operating Expenses					
6401 — Child Care	20.00	195.00	225.00	-30.00	86.7%
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	7.36	14.72	100.00	-85.28	14.7%
6406 — Tax Return Preparation	0.00	105.75	300.00	-194.25	35.3%
6407 — President's Fund	0.00	171.61	200.00	-28.39	85.8%

6408 — Miscellaneous	0.00	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	27.36	1,529.17	1,735.00	-205.83	88.1%
Total Expense	3,405.23	73,953.88	79,460.00	-5,506.12	93.1%
Net Ordinary Income	-3,301.27	21,853.83	0.00	21,853.83	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	0.00	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	211.80	26,272.27	26,382.51	-110.24	99.6%
8000-7 — Science Garden - Surplus	0.00	307.20	824.98	-517.78	37.2%
Total 8000 — Prior Year Budgeted Expenses	211.80	28,691.77	29,319.79	-628.02	97.9%
Total Other Expense	211.80	28,691.77	29,319.79	-628.02	97.9%
Net Other Income	-211.80	-28,691.77	-29,319.79	628.02	97.9%
Net Income	-3,513.07	-6,837.94	-29,319.79	22,481.85	23.3%