

Niwot Elementary PTAC

Profit and Loss Budget vs. Actual

July 2012 through March 2013

	Mar '13	TOTAL Jul '12 - Mar '13	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
4000 — Fundraising Income-Donations				
4004 — Round Up	65.00	53,035.82	45,475.00	7,560.82
4201 — Matching Contributions	187.00	2,537.00	1,500.00	1,037.00
Total 4000 — Fundraising Income-Donations	252.00	55,572.82	46,975.00	8,597.82
4100 — Fundraising Income-Activities				
4103 — Directory	0.00	4,401.93	2,000.00	2,401.93
4001 — Book Fair	0.00	3,182.92	3,000.00	182.92
4102 — Niwot Trot	0.00	6,606.98	4,800.00	1,806.98
4107 — Original Artworks	0.00	1,419.91	1,400.00	19.91
4108 — Pre-Packaged School Supplies	0.00	391.48	250.00	141.48
4110 — Talent Show	-824.50	393.38	1,000.00	-606.62
Total 4100 — Fundraising Income-Activities	-824.50	16,396.60	12,450.00	3,946.60
4200 — Corporate Cash Income				
4213 — Restaurant Nights	0.00	1,309.16	1,500.00	-190.84
4211 — Target	0.00	2,305.32	1,500.00	805.32
4212 — Online Shopping	145.47	264.68	500.00	-235.32
4202 — Box Tops	0.00	1,828.46	1,000.00	828.46
4203 — Grocery Shopping	937.39	15,023.77	15,000.00	23.77
4207 — Miscellaneous	0.00	336.00	500.00	-164.00
Total 4200 — Corporate Cash Income	1,082.86	21,067.39	20,000.00	1,067.39
4300 — Interest Income	0.66	22.51	35.00	-12.49
Total Income	511.02	93,059.32	79,460.00	13,599.32
Expense				
6410 — Income + Para Surplus**	11,266.77	11,266.77	0.00	11,266.77
6000 — Teacher and Staff Support				
6003 — Teacher Grants	568.35	7,937.67	11,600.00	-3,662.33
6004 — Assemblies	500.00	925.00	500.00	425.00
6005 — Teacher Appreciation	0.00	53.95	300.00	-246.05
6010 — Para Support	0.00	27,000.00	39,000.00	-12,000.00
6015 — Technology	3,951.00	4,999.94	5,000.00	-0.06
6020 — Differentiation	2,520.05	2,578.75	3,000.00	-421.25
Total 6000 — Teacher and Staff Support	7,539.40	43,495.31	59,400.00	-15,904.69
6100 — School Support				
6127 — NiSci	0.00	0.00	350.00	-350.00
6126 — Health Budget	0.00	0.00	800.00	-800.00
6101 — Handwriting and Spelling Books	0.00	2,306.84	2,600.00	-293.16
6102 — Classroom Books	164.99	534.82	600.00	-65.18
6103 — Young Ameritowne	0.00	0.00	1,800.00	-1,800.00
6104 — Field Trips	324.00	2,114.00	2,000.00	114.00
6105 — Music	100.00	805.40	1,000.00	-194.60
6107 — Science Garden	0.00	937.50	1,000.00	-62.50
6108 — Field Day	0.00	0.00	800.00	-800.00
6109 — Odyssey of the Mind	0.00	0.00	500.00	-500.00
6113 — Resource Room Maintenance	0.00	0.00	100.00	-100.00
6114 — Avid 4 Adventure Program	280.00	1,094.00		
6115 — Student Council	0.00	0.00	225.00	-225.00
6117 — Summer Learning Program	0.00	376.04	300.00	76.04
6118 — Spelling Bee	0.00	252.75	300.00	-47.25
6125 — Miscellaneous	0.00	40.00	500.00	-460.00
Total 6100 — School Support	868.99	8,461.35	12,875.00	-4,413.65
6200 — Facilities Support				
6201-1 — Library Purchases	0.00	3,519.14	3,000.00	519.14
Total 6200 — Facilities Support	0.00	3,519.14	3,000.00	519.14
6300 — Services and Activities				

6319 — Art Show	0.00	0.00	100.00	-100.00
6301 — Directory	0.00	100.00	100.00	0.00
6302 — Yearbook	0.00	0.00	300.00	-300.00
6304-1 — Hospitality Fund	0.00	829.72	1,200.00	-370.28
6305 — Outdoor Movie	0.00	-289.79		
6308 — Miscellaneous	0.00	0.00	100.00	-100.00
6316 — Earth Day	0.00	0.00	150.00	-150.00
6317 — EOY Picnic	0.00	0.00	500.00	-500.00
6318 — Spirit Wear	-130.43	165.15		
Total 6300 — Services and Activities	-130.43	805.08	2,450.00	-1,644.92
6400 — Operating Expenses				
6401 — Child Care	20.00	145.00	225.00	-80.00
6402 — Bank Charges	0.00	88.60	100.00	-11.40
6403 — Supplies	0.00	393.49	300.00	93.49
6405 — Postage	7.36	7.36	100.00	-92.64
6406 — Tax Return Preparation	5.75	105.75	300.00	-194.25
6407 — President's Fund	150.00	150.00	200.00	-50.00
6408 — Miscellaneous	1.00	36.00	200.00	-164.00
6409 — Insurance-Liability	0.00	320.00	310.00	10.00
Total 6400 — Operating Expenses	184.11	1,246.20	1,735.00	-488.80
Total Expense	19,728.84	68,793.85	79,460.00	-10,666.15
Net Ordinary Income	-19,217.82	24,265.47	0.00	24,265.47
Other Income/Expense				
Other Expense				
8000 — Prior Year Budgeted Expenses				
8000-2 — Technology	0.00	0.00	0.00	0.00
8000-3 — Special Ed Donation	0.00	0.00	0.00	0.00
8000-4 — Preschool Autism	0.00	0.00	112.30	-112.30
8000-5 — Livewell Longmont	0.00	2,000.00	2,000.00	0.00
8000-6 — Last yr surplus-school budget	0.00	26,060.47	26,382.51	-322.04
8000-7 — Science Garden - Surplus	0.00	307.20	824.98	-517.78
Total 8000 — Prior Year Budgeted Expenses	0.00	28,367.67	29,319.79	-952.12
Total Other Expense	0.00	28,367.67	29,319.79	-952.12
Net Other Income	0.00	-28,367.67	-29,319.79	952.12
Net Income	-19,217.82	-4,102.20	-29,319.79	25,217.59

The parent body voted in January 2013 to use Income Surplus funds + surplus Para funds for Technology & Differentiation

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