## Jane Addams Middle School PTSA Profit and Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun '22	Budget	\$ Over Budget	% of Budget
rdinary Income/Expense				
Income				
400.00 — Donations				
400.20 — Individual	77,468.77	60,000.00	17,468.77	129.19
400.25 — Matching	10,001.95	8,000.00	2,001.95	125.09
400.80 — JAMS Family Support	500.00	0.00	500.00	100.09
400.90 — JAMS Dream Big	0.00	0.00	0.00	0.0
Total 400.00 — Donations	87,970.72	68,000.00	19,970.72	129.49
405.00 — Fundraising				
405.01 — Amazon Smile	507.46	300.00	207.46	169.29
405.10 — Box Tops	27.70			
405.40 — Mariner's Tickets	2,819.00			
Total 405.00 — Fundraising	3,354.16	300.00	3,054.16	1,118.1
410.00 — Grants and Other Revenue	37.85	1,000.00	(962.15)	3.8
415.00 — Membership				
415.15 — JAMS Dues	4,735.00	4,500.00	235.00	105.29
415.25 — Membership Subsidies	210.00	0.00	210.00	100.0
415.00 — Membership - Other	15.00			
Total 415.00 — Membership	4,960.00	4,500.00	460.00	110.2
Total Income	96,322.73	73,800.00	22,522.73	130.5
Cost of Goods Sold				
505.00 — Fund Raising				
505.10 — Direct Give	319.73	650.00	(330.27)	49.2
505.40 — Mariner's Tickets	2,819.00	0.00	2,819.00	100.0
Total 505.00 — Fund Raising	3,138.73	650.00	2,488.73	482.9
515.00 — Member Dues Paid				
515.10 — Membership Subsidies-restricted	210.00	0.00	210.00	100.0
515.15 — Membership Subsidies-designat	146.50	575.00	(428.50)	25.5
515.00 — Member Dues Paid - Other	3,990.50	3,450.00	540.50	115.79
Total 515.00 — Member Dues Paid	4,347.00	4,025.00	322.00	108.0
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## Jane Addams Middle School PTSA Profit and Loss Budget vs. Actual

July 2021 through June 2022

Expense   S20.00 — Community Building   S20.10 — Building Improvements   0.00	Budget	\$ Over Budget % of B	Budget	Jul '21 - Jun '22	<u>_</u>
	128.5%	19,712.00	69,125.00	88,837.00	Gross Profit
					Exnense
S20.10 - Building Improvements   0.00   0.00   0.00   520.36 - Staff Appreciation   1,500.00   1,500.00   0.00   520.36 - Staff Appreciation   1,500.00   1,500.00   0.0					•
520.36 — Staff Appreciation         1,500.00         1,500.00         0.00           530.27 — Environmental Stewardship         68.85         400.00         0.00           530.90 — JAMS Dream Big (*RSTR*)         0.00         0.00         0.00           520.00 — Community Building - Other         10,475.80         12,000.00         (1,524.20)           Total 520.00 — Community Building         12,044.65         13,900.00         (1,855.35)           540.00 — PTSA Administrative Expenses           540.00 — PTSA Administrative Expenses           540.10 — Fees & Charges         2,159.98         2,600.00         (440.02)           540.15 — Liability Insurance         620.00         620.00         0.00           540.20 — Licensing         119.00         60.00         59.00           540.25 — Newsletter & Communication         0.00         100.00         (100.00)           540.30 — PTSA Supplies         482.19         600.00         (117.81)           540.45 — Non-Profit State Fee         0.00         0.00         0.00           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.50 — Website         5,889.99         6,355.00         (465.01)           550.00 — School Administrative Expen	0.0%	0.00	0.00	0.00	• •
530.27 — Environmental Stewardship         68.85         400.00         (331.15)           530.90 — JAMS Dream Big (*RSTR*)         0.00         0.00           520.00 — Community Building - Other         10.475.80         12,000.00           Total 520.00 — Community Building         12,044.65         13,900.00         (1,855.35)           540.00 — PTSA Administrative Expenses	100.0%				
530.90 — JAMS Dream Big (*RSTR*)         0.00         0.00         0.00           520.00 — Community Building - Other         10,475.80         12,000.00         (1,524.20)           Total 520.00 — Community Building         12,044.65         13,900.00         (1,855.35)           540.00 — PTSA Administrative Expenses         540.00         50.00         (440.02)           540.10 — Fees & Charges         0.00         50.00         (50.00)           540.15 — Liability Insurance         620.00         620.00         0.00           540.20 — Licensing         119.00         60.00         59.00           540.25 — Newsletter & Communication         0.00         100.00         (100.00)           540.30 — PTSA Supplies         482.19         600.00         (117.81)           540.45 — Non-Profit State Fee         0.00         0.00         0.00           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.50 — Website         508.82         325.00         183.82           540.55 — PTSA Trainings         2,000.00         0.00         0.00           540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           550.10 — Liability Instrative Expenses         5,889.99         6,355.00	17.2%		,	,	
520.00 — Community Building - Other         10,475.80         12,000.00         (1,524.20)           Total 520.00 — Community Building         12,044.65         13,900.00         (1,855.35)           540.00 — PTSA Administrative Expenses         540.00 — Separate Page Pages         2,159.98         2,600.00         (440.02)           540.10 — Fees & Charges         0.00         50.00         (50.00)           540.15 — Liability Insurance         620.00         620.00         0.00           540.25 — Newsletter & Communication         0.00         100.00         (100.00)           540.30 — PTSA Supplies         482.19         600.00         (117.81)           540.54 — Non-Profit State Fee         0.00         0.00         0.00           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           550.00 — School Administrative Expenses         0.00         0.00         0.00           550.16 — Library         9,999.26         10,000.00         (0.74)           550.00 — School Administration         9,999.26         10,000.00         (0.74)           <	0.0%	,		*****	•
540.00 — PTSA Administrative Expenses       2,159.98       2,600.00       (440.02)         540.15 — Bank Fees/Pay Pal Fees       2,159.98       2,600.00       (440.02)         540.10 — Fees & Charges       0.00       50.00       (50.00)         540.25 — Liability Insurance       620.00       620.00       0.00         540.26 — Licensing       119.00       60.00       59.00         540.25 — Newsletter & Communication       0.00       100.00       (117.81)         540.30 — PTSA Supplies       482.19       600.00       (117.81)         540.45 — Non-Profit State Fee       0.00       0.00       0.00         540.50 — Website       508.82       325.00       183.82         540.55 — PTSA Trainings       2,000.00       2,000.00       0.00         540.00 — PTSA Administrative Expenses       0.00       2,000.00       0.00         550.00 — School Administrative Expenses       5,889.99       6,355.00       (465.01)         550.00 — School Administration       9,999.26       10,000.00       (0.74)         555.00 — Student Enrichment       11,820.00       10,000.00       (0.74)         555.00 — Student Enrichment       11,820.00       7,200.00       (7,100.00)         555.05 — Athletics       100.00 <td>87.3%</td> <td></td> <td></td> <td></td> <td>• • • • • • • • • • • • • • • • • • • •</td>	87.3%				• • • • • • • • • • • • • • • • • • • •
540.05 — Bank Fees/Pay Pal Fees         2,159.98         2,600.00         (440.02)           540.10 — Fees & Charges         0.00         50.00         (50.00)           540.15 — Liability Insurance         620.00         620.00         0.00           540.20 — Licensing         119.00         60.00         59.00           540.25 — Newsletter & Communication         0.00         100.00         (110.00)           540.30 — PTSA Supplies         482.19         600.00         (117.81)           540.45 — Non-Profit State Fee         0.00         0.00         0.00           540.50 — Website         508.82         325.00         183.82           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           550.00 — School Administration         5,889.99         6,355.00         (465.01)           550.00 — School Administration         9,999.26         10,000.00         (0.74)           550.30 — Technology         0.00         0.00         0.00           70tal 550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — School Administration         11,820.00         15,000.00         (3,180.00)	86.79	(1,855.35)	13,900.00	12,044.65	
540.05 — Bank Fees/Pay Pal Fees         2,159.98         2,600.00         (440.02)           540.10 — Fees & Charges         0.00         50.00         (50.00)           540.20 — Licensing         119.00         60.00         59.00           540.25 — Newsletter & Communication         0.00         100.00         (110.00)           540.30 — PTSA Supplies         482.19         600.00         (117.81)           540.45 — Non-Profit State Fee         0.00         0.00         0.00           540.50 — Website         508.82         325.00         183.82           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           550.00 — School Administrative Expenses         5,889.99         6,355.00         (465.01)           550.00 — School Administration         9,999.26         10,000.00         (0.74)           550.30 — Technology         0.00         0.00         0.00           700.1550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — School Administration         9,999.26         10,000.00         (0.74)           555.01 — Academic Enrichment         11,820.00         15,000.00		N i n i			540 00 — BTSA Administrativo Evanges
540.10 — Fees & Charges         0.00         50.00         (50.00)           540.15 — Liability Insurance         620.00         620.00         0.00           540.20 — Licensing         119.00         60.00         59.00           540.25 — Newsletter & Communication         0.00         100.00         (100.00)           540.30 — PTSA Supplies         482.19         600.00         (117.81)           540.45 — Non-Profit State Fee         0.00         0.00         0.00           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.50 — PTSA Administrative Expenses         0.00         0.00         0.00           550.00 — School Administrative Expenses         5,889.99         6,355.00         (465.01)           550.00 — School Administration         9,999.26         10,000.00         (0.74)           550.30 — Technology         0.00         0.00         0.00           555.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — School Administration         11,820.00         15,000.00         (0.74)           555.00 — School Administration         11,820.00         15,000.00	83.19	(440.02)	2.600.00	2.159.98	•
540.15 — Liability Insurance         620.00         620.00         0.00           540.20 — Licensing         119.00         60.00         59.00           540.25 — Newsletter & Communication         0.00         100.00         (100.00)           540.30 — PTSA Supplies         482.19         600.00         (117.81)           540.45 — Non-Profit State Fee         0.00         0.00         0.00           540.50 — Website         508.82         325.00         183.82           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           Total 540.00 — PTSA Administrative Expenses         5,889.99         6,355.00         (465.01)           550.00 — School Administration         9,999.26         10,000.00         (0.74)           550.30 — Technology         0.00         0.00         0.00           Total 550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — School Administration         9,999.26         10,000.00         (0.74)           555.01 — Academic Enrichment         11,820.00         15,000.00	0.09	,	,	,	-
540.20 — Licensing         119.00         60.00         59.00           540.25 — Newsletter & Communication         0.00         100.00         (100.00)           540.35 — Non-Profit State Fee         0.00         0.00         0.00           540.45 — Non-Profit State Fee         0.00         0.00         0.00           540.50 — Website         508.82         325.00         183.82           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           550.00 — School Administration         5889.99         6,355.00         (465.01)           550.16 — Library         9,999.26         10,000.00         (0.74)           555.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — Student Enrichment         11,820.00         15,000.00         (0.74)           555.01 — Academic Enrichment         11,820.00         15,000.00         (4,726.47)           555.05 — Athletics         10.00         7,200.00         (7,100.00)           555.05 — Athletics         6,000.00         6,000.00         0.00           555.10 — 8th Grade S.E.E.         6,000.00         6,000.00         0.00	100.09	• •			
540.25 — Newsletter & Communication         0.00         100.00         (100.00)           540.30 — PTSA Supplies         482.19         600.00         (117.81)           540.45 — Non-Profit State Fee         0.00         0.00         0.00           540.50 — Website         508.82         325.00         183.82           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           Total 540.00 — PTSA Administrative Expenses         5,889.99         6,355.00         (465.01)           550.00 — School Administration         9,999.26         10,000.00         (0.74)           550.30 — Technology         0.00         0.00         0.00           10tal 550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — School Administration         9,999.26 <td>198.39</td> <td></td> <td></td> <td></td> <td>•</td>	198.39				•
540.30 — PTSA Supplies         482.19         600.00         (117.81)           540.45 — Non-Profit State Fee         0.00         0.00         0.00           540.50 — Website         508.82         325.00         183.82           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           10tal 540.00 — PTSA Administrative Expenses         5,889.99         6,355.00         (465.01)           550.00 — School Administration         550.16 — Library         9,999.26         10,000.00         (0.74)           550.30 — Technology         0.00         0.00         0.00         0.00           10tal 550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — Student Enrichment         9,999.26         10,000.00         (0.74)           555.00 — Student Enrichment         11,820.00         15,000.00         (3,180.00)           555.02 — Classroom Teacher Supplies         7,273.53         12,000.00         (4,726.47)           555.05 — Athletics         10.00         7,200.00         (7,100.00)           555.10 — 8th Grade S.E.E.         6,000.00         6,000.00         0.00           555.15 — 7th Gr	0.09				•
540.45 - Non-Profit State Fee         0.00         0.00         0.00           540.50 - Website         508.82         325.00         183.82           540.55 - PTSA Trainings         2,000.00         2,000.00         0.00           540.00 - PTSA Administrative Expenses         5,889.99         6,355.00         (465.01)           550.00 - School Administration         550.16 - Library         9,999.26         10,000.00         (0.74)           550.30 - Technology         0.00         0.00         0.00         0.00           700 - School Administration         9,999.26         10,000.00         (0.74)           555.00 - Student Enrichment         11,820.00         15,000.00         (3,180.00)           555.01 - Academic Enrichment         11,820.00         15,000.00         (4,726.47)           555.02 - Classroom Teacher Supplies         7,273.53         12,000.00         (7,100.00)           555.05 - Athletics         100.00         7,200.00         (7,100.00)           555.00 - Student Enrichment Events (SEE)         6,000.00         6,000.00         0.00           555.10 - 8th Grade S.E.E.         6,000.00         6,000.00         0.00           555.15 - 7th Grade S.E.E.         4,000.00         4,000.00         0.00	80.49	,			
540.50 — Website         508.82         325.00         183.82           540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.00 — PTSA Administrative Expenses         5,889.99         6,355.00         (465.01)           550.00 — School Administration         550.16 — Library         9,999.26         10,000.00         (0.74)           550.30 — Technology         0.00         0.00         0.00         0.00           Total 550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — Student Enrichment         11,820.00         15,000.00         (3,180.00)           555.01 — Academic Enrichment         11,820.00         15,000.00         (4,726.47)           555.02 — Classroom Teacher Supplies         7,273.53         12,000.00         (7,100.00)           555.05 — Athletics         100.00         7,200.00         (7,100.00)           555.08 — Student Enrichment Events (SEE)         6,000.00         6,000.00         0.00           555.10 — 8th Grade S.E.E.         6,000.00         6,000.00         0.00           555.15 — 7th Grade S.E.E.         4,000.00         4,000.00         0.00	0.09	,			••
540.55 — PTSA Trainings         2,000.00         2,000.00         0.00           540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           Total 540.00 — PTSA Administrative Expenses         5,889.99         6,355.00         (465.01)           550.00 — School Administration         550.16 — Library         9,999.26         10,000.00         (0.74)           550.30 — Technology         0.00         0.00         0.00         0.00           Total 550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — Student Enrichment         11,820.00         15,000.00         (3,180.00)           555.02 — Classroom Teacher Supplies         7,273.53         12,000.00         (4,726.47)           555.05 — Athletics         100.00         7,200.00         (7,100.00)           555.08 — Student Enrichment Events (SEE)         6,000.00         6,000.00         0.00           555.10 — 8th Grade S.E.E.         6,000.00         6,000.00         0.00           555.15 — 7th Grade S.E.E.         4,000.00         4,000.00         0.00	156.69	****	****		
540.00 — PTSA Administrative Expenses         0.00         0.00         0.00           Total 540.00 — PTSA Administrative Expenses         5,889.99         6,355.00         (465.01)           550.00 — School Administration         550.16 — Library         9,999.26         10,000.00         (0.74)           550.30 — Technology         0.00         0.00         0.00           Total 550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — Student Enrichment         11,820.00         15,000.00         (3,180.00)           555.01 — Academic Enrichment         11,820.00         15,000.00         (4,726.47)           555.05 — Athletics         7,273.53         12,000.00         (4,726.47)           555.08 — Student Enrichment Events (SEE)         6,000.00         7,200.00         0.00           555.10 — 8th Grade S.E.E.         6,000.00         6,000.00         0.00           555.15 — 7th Grade S.E.E.         4,000.00         4,000.00         0.00	100.09				
550.00 — School Administration         550.16 — Library       9,999.26       10,000.00       (0.74)         550.30 — Technology       0.00       0.00       0.00         Total 550.00 — School Administration       9,999.26       10,000.00       (0.74)         555.00 — Student Enrichment         555.01 — Academic Enrichment       11,820.00       15,000.00       (3,180.00)         555.02 — Classroom Teacher Supplies       7,273.53       12,000.00       (4,726.47)         555.05 — Athletics       100.00       7,200.00       (7,100.00)         555.08 — Student Enrichment Events (SEE)       555.10 — 8th Grade S.E.E.       6,000.00       6,000.00       0.00         555.15 — 7th Grade S.E.E.       4,000.00       4,000.00       0.00	0.0%		,	,	<u> </u>
550.16 — Library         9,999.26         10,000.00         (0.74)           550.30 — Technology         0.00         0.00         0.00           Total 550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — Student Enrichment         11,820.00         15,000.00         (3,180.00)           555.02 — Classroom Teacher Supplies         7,273.53         12,000.00         (4,726.47)           555.05 — Athletics         100.00         7,200.00         (7,100.00)           555.08 — Student Enrichment Events (SEE)         555.10 — 8th Grade S.E.E.         6,000.00         6,000.00         0.00           555.15 — 7th Grade S.E.E.         4,000.00         4,000.00         0.00	92.7%	(465.01)	6,355.00	5,889.99	Total 540.00 — PTSA Administrative Expenses
550.30 — Technology         0.00         0.00         0.00           Total 550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — Student Enrichment         11,820.00         15,000.00         (3,180.00)           555.02 — Classroom Teacher Supplies         7,273.53         12,000.00         (4,726.47)           555.05 — Athletics         100.00         7,200.00         (7,100.00)           555.08 — Student Enrichment Events (SEE)         555.10 — 8th Grade S.E.E.         6,000.00         6,000.00         0.00           555.15 — 7th Grade S.E.E.         4,000.00         4,000.00         0.00					550.00 — School Administration
Total 550.00 — School Administration         9,999.26         10,000.00         (0.74)           555.00 — Student Enrichment         11,820.00         15,000.00         (3,180.00)           555.02 — Classroom Teacher Supplies         7,273.53         12,000.00         (4,726.47)           555.05 — Athletics         100.00         7,200.00         (7,100.00)           555.08 — Student Enrichment Events (SEE)         555.10 — 8th Grade S.E.E.         6,000.00         6,000.00         0.00           555.15 — 7th Grade S.E.E.         4,000.00         4,000.00         0.00	100.09	(0.74)	10,000.00	9,999.26	550.16 — Library
555.00 — Student Enrichment       555.01 — Academic Enrichment     11,820.00     15,000.00     (3,180.00)       555.02 — Classroom Teacher Supplies     7,273.53     12,000.00     (4,726.47)       555.05 — Athletics     100.00     7,200.00     (7,100.00)       555.08 — Student Enrichment Events (SEE)       555.10 — 8th Grade S.E.E.     6,000.00     6,000.00     0.00       555.15 — 7th Grade S.E.E.     4,000.00     4,000.00     0.00	0.0%	` '	0.00	0.00	•
555.01 — Academic Enrichment       11,820.00       15,000.00       (3,180.00)         555.02 — Classroom Teacher Supplies       7,273.53       12,000.00       (4,726.47)         555.05 — Athletics       100.00       7,200.00       (7,100.00)         555.08 — Student Enrichment Events (SEE)         555.10 — 8th Grade S.E.E.       6,000.00       6,000.00       0.00         555.15 — 7th Grade S.E.E.       4,000.00       4,000.00       0.00	100.0%	(0.74)	10,000.00	9,999.26	Total 550.00 — School Administration
555.02 — Classroom Teacher Supplies       7,273.53       12,000.00       (4,726.47)         555.05 — Athletics       100.00       7,200.00       (7,100.00)         555.08 — Student Enrichment Events (SEE)         555.10 — 8th Grade S.E.E.       6,000.00       6,000.00       0.00         555.15 — 7th Grade S.E.E.       4,000.00       4,000.00       0.00					555.00 — Student Enrichment
555.05 — Athletics         100.00         7,200.00         (7,100.00)           555.08 — Student Enrichment Events (SEE)           555.10 — 8th Grade S.E.E.         6,000.00         6,000.00         0.00           555.15 — 7th Grade S.E.E.         4,000.00         4,000.00         0.00	78.89	(3,180.00)	15,000.00	11,820.00	555.01 — Academic Enrichment
555.08 — Student Enrichment Events (SEE)         555.10 — 8th Grade S.E.E.       6,000.00       6,000.00       0.00         555.15 — 7th Grade S.E.E.       4,000.00       4,000.00       0.00	60.69	(4,726.47)	12,000.00	7,273.53	555.02 — Classroom Teacher Supplies
555.10 — 8th Grade S.E.E.       6,000.00       6,000.00       0.00         555.15 — 7th Grade S.E.E.       4,000.00       4,000.00       0.00	1.49	(7,100.00)	7,200.00	100.00	555.05 — Athletics
<b>555.15 — 7th Grade S.E.E.</b> 4,000.00 4,000.00 0.00		, ,	,		555.08 — Student Enrichment Events (SEE)
· · · · · · · · · · · · · · · · · · ·	100.0%	0.00	6,000.00	6,000.00	555.10 — 8th Grade S.E.E.
555.20 — 6th Grade S.E.E. 22,500.00 22,500.00 0.00	100.0%	0.00	4,000.00	4,000.00	555.15 — 7th Grade S.E.E.
	100.09	0.00	22,500.00	22,500.00	555.20 — 6th Grade S.E.E.
<b>Total 555.08 — Student Enrichment Events</b> 32,500.00 32,500.00 0.00	100.0%	0.00	32,500.00	32,500.00	Total 555.08 — Student Enrichment Events

## Jane Addams Middle School PTSA Profit and Loss Budget vs. Actual

July 2021 through June 2022

<u>-</u>	Jul '21 - Jun '22	Budget	\$ Over Budget	% of Budget
Total 555.00 — Student Enrichment	51,693.53	66,700.00	(15,006.47)	77.5%
560.00 — Student Events				
560.20 — 8th Grade Events/Promotion	873.58	1,000.00	(126.42)	87.4%
Total 560.00 — Student Events	873.58	1,000.00	(126.42)	87.4%
570.00 — Student Health & Safety 570.20 — Student Support				
570.25 — JAMS Family Support (Resticted) 570.20 — Student Support - Other	0.00 7,443.00	0.00 7,500.00	0.00 (57.00)	0.0% 99.2%
Total 570.20 — Student Support	7,443.00	7,500.00	(57.00)	99.2%
570.30 — Traffic 570.40 — After School Programs	0.00 13,028.87	250.00 15,000.00	(250.00) (1,971.13)	0.0% 86.9%
Total 570.00 — Student Health & Safety	20,471.87	22,750.00	(2,278.13)	90.0%
Total Expense	100,972.88	120,705.00	(19,732.12)	83.7%
Net Ordinary Income	(12,135.88)	(51,580.00)	39,444.12	23.5%
Other Income/Expense				
Other Income		0=0.00	(100.07)	<b>-0.0</b> 0/
900.00 — Interest Income	141.93	250.00	(108.07)	56.8%
Total Other Income	141.93	250.00	(108.07)	56.8%
Net Other Income	141.93	250.00	(108.07)	56.8%
Net Income	(11,993.95)	(51,330.00)	39,336.05	23.4%