

# Arlington Science Focus School PTA

## FY20-21 - EOY Summary

	Actual	Budget	Remaining
<b>Revenue</b>			
Total D-00 Donations	2,605	2,500	(105)
Total F-00 Fundraising	5,471	4,500	(971)
Total M-00 Misc Income	2,749	2,000	(749)
Other Revenue	5,705	21,750	16,045
<b>Total Revenue</b>	<b>16,530</b>	<b>30,750</b>	<b>14,220</b>
<b>Expenditures</b>			
Total C-00 Capital Expenses	9,264	11,509	2,245
Total EI-00 Education & Instruction	31,857	35,400	3,543
Total FX-00 Fundraising Expenses	2,242	2,500	258
Total G-00 School Habitat	10,462	11,900	1,438
Total P-00 ASFS Community Events	14,414	14,452	38
Total PA-00 PTA Administrative	2,921	2,950	29
Total SA-00 School Administrative	11,063	15,143	4,080
Total Other Expenditures	52,980	69,612	16,632
<b>Total Expenditures</b>	<b>135,202</b>	<b>163,466</b>	<b>28,264</b>
<b>Net Revenue</b>	<b>(118,671)</b>	<b>(132,716)</b>	<b>(14,045)</b>

**Arlington Science Focus School PTA**  
**FY20-21 - EOY Budget Report By Month**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	FY20-21 Total		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining
<b>Revenue</b>															
D-00 Donations															
D-01 PTA Member Donations												10	10	0	(10)
D-03 Corporate Donations		2,500										95	2,595	2,500	(95)
<b>Total D-00 Donations</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>2,605</b>	<b>2,500</b>	<b>(105)</b>
F-00 Fundraising															
F-03 Grocery Card Programs		329			335			545			333	270	1,811	2,000	189
F-05 School Pictures												1,950	1,950	1,000	(950)
F-06 Auction										(250)			(250)	0	250
F-07 T-Shirts/Merchandise	121	96	21	30	42	157		30	32	72	411	27	1,040	1,000	(40)
F-10 Misc Fund Raising		75							750	95			920	500	(420)
<b>Total F-00 Fundraising</b>	<b>121</b>	<b>500</b>	<b>21</b>	<b>30</b>	<b>377</b>	<b>157</b>	<b>0</b>	<b>575</b>	<b>782</b>	<b>(83)</b>	<b>744</b>	<b>2,247</b>	<b>5,471</b>	<b>4,500</b>	<b>(971)</b>
M-00 Misc Income															
M-01 Money Market Interest	24	24	23	24	23	23	21	19	21	18		24	245	400	155
M-02 Membership Dues	200	400	510	120	20	40	20	80	60	120	70	(0)	1,640	1,500	(140)
M-07 Misc. Income (Other)												490	490	100	(390)
M-86 Unclaimed Debts	2,090	(1,669)	(45)										375	0	(375)
<b>Total M-00 Misc Income</b>	<b>2,314</b>	<b>(1,246)</b>	<b>488</b>	<b>144</b>	<b>43</b>	<b>63</b>	<b>41</b>	<b>99</b>	<b>81</b>	<b>138</b>	<b>70</b>	<b>514</b>	<b>2,749</b>	<b>2,000</b>	<b>(749)</b>
<b>Total Revenue</b>	<b>2,435</b>	<b>1,754</b>	<b>509</b>	<b>174</b>	<b>420</b>	<b>220</b>	<b>41</b>	<b>674</b>	<b>863</b>	<b>55</b>	<b>814</b>	<b>2,865</b>	<b>10,825</b>	<b>9,000</b>	<b>(1,825)</b>
<b>Expenditures</b>															
C-00 Capital Expenses															
Capital Expenses (FY20-21)															
Capital Expenses			1,249	1,506									2,755	5,000	2,245
Landscaping Project												2,500	2,500	2,500	0
TV Studio Upgrade												4,009	4,009	4,009	0
<b>Total C-00 Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>1,249</b>	<b>1,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,509</b>	<b>9,264</b>	<b>11,509</b>	<b>2,245</b>
EI-00 Education & Instruction															
EI-01 Teacher Classm Supplies		7,225					250	767		75			8,317	11,500	3,183
EI-02 Art											100		100	100	(0)
EI-03 ESOL/HILT													0	250	250
EI-04 Gifted Services			119								281		400	400	(0)
EI-04a Odyssey of the Mind						135		130					455	500	45
EI-05 Investigation Station												499	499	500	1
EI-06 Language Arts												528	528	500	(28)
EI-08 P.E.												704	704	500	(204)
EI-09 Math			415						1,880				2,295	2,000	(295)
EI-10 Music												99	99	100	1
EI-13 Science						333						294	627	900	273
EI-13e STEM Night									663				663	650	(13)

**Arlington Science Focus School PTA**  
**FY20-21 - EOY Budget Report By Month**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	FY20-21 Total		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining
EI-13f Computer Science							1,250						1,250	1,250	0
EI-13g Outdoor Education			655				646	366	15		1,115		2,798	2,800	2
EI-14 Social Studies													0	100	100
EI-15 Special Needs											100		100	100	0
EI-21 Technology								5,284	1,156	350	5,999		12,789	13,000	211
EI-22 Social Emotional Learning									146			87	233	250	17
<b>Total EI-00 Education &amp; Instruction</b>	<b>0</b>	<b>7,225</b>	<b>1,189</b>	<b>0</b>	<b>0</b>	<b>468</b>	<b>2,146</b>	<b>6,547</b>	<b>3,860</b>	<b>425</b>	<b>9,909</b>	<b>87</b>	<b>31,857</b>	<b>35,400</b>	<b>3,543</b>
FX-00 Fundraising Expenses															
FX-03 Auction							62						62	0	(62)
FX-04 T-Shirts/Other Promo Itm		2,180											2,180	2,500	320
<b>Total FX-00 Fundraising Expenses</b>	<b>0</b>	<b>2,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,242</b>	<b>2,500</b>	<b>258</b>
G-00 School Habitat															
G-1 Grounds						272					132	516	920	1,000	80
G-2 Pond (Maintenance)						240	160			290			690	1,000	310
G-3 Pond (Supplies)										15			15	400	385
G-4 Aquarium (Maintenance)		1,485	535	495	495	495	795	795	795	795	495	990	8,170	8,000	(170)
G-5 Aquarium (Supplies)				175	50	30		122		140	150		667	1,500	833
<b>Total G-00 School Habitat</b>	<b>0</b>	<b>1,485</b>	<b>535</b>	<b>670</b>	<b>545</b>	<b>1,037</b>	<b>955</b>	<b>917</b>	<b>795</b>	<b>1,240</b>	<b>777</b>	<b>1,506</b>	<b>10,462</b>	<b>11,900</b>	<b>1,438</b>
P-00 ASFS Community Events															
P-01 Community Events (General)			254				382				56		693	1,000	307
P-07a Staff Welcome		802										106	908	802	(106)
P-07b Staff Lunch (P/T Conf)				299	387								686	700	14
P-07c Staff Appreciation Week										1,900	1,341		3,240	3,000	(240)
P-07d Staff Appreciation		636	273		158		144	307	37	1,640	104	355	3,653	3,500	(153)
P-24 5th Gr Promotion												679	679	750	71
P-25 5th Gr Promotion T-shirts												1,554	1,554	1,500	(54)
P-26 Kindergarten Playdates													0	200	200
P-27 CCPTA Grant Fund Donation						1,500					1,500		3,000	3,000	0
<b>Total P-00 ASFS Community Events</b>	<b>0</b>	<b>1,438</b>	<b>527</b>	<b>299</b>	<b>2,045</b>	<b>0</b>	<b>526</b>	<b>307</b>	<b>37</b>	<b>3,540</b>	<b>3,000</b>	<b>2,695</b>	<b>14,414</b>	<b>14,452</b>	<b>38</b>
PA-00 PTA Administrative															
PA-03 Bank Charges	56	69	58	47	47	51	45	47	47	86	62	46	662	500	(162)
PA-04 Postage & Printing													57	57	(7)
PA-05 General Expenses			20		65		128		95	125	664	185	1,282	1,000	(282)
PA-06 Insurance													228	250	22
PA-07 Nat'l, State & County Dues				443	54			53					104	652	348
PA-08 Tax Return													41	41	9
PA-10 PTA Dues Sponsorship													0	100	100
<b>Total PA-00 PTA Administrative</b>	<b>56</b>	<b>69</b>	<b>78</b>	<b>490</b>	<b>165</b>	<b>51</b>	<b>174</b>	<b>99</b>	<b>142</b>	<b>211</b>	<b>726</b>	<b>660</b>	<b>2,921</b>	<b>2,950</b>	<b>29</b>
SA-00 School Administrative															
SA-2 Curriculum & Staff Dev.								320			3,449	3,648	7,417	10,000	2,583

**Arlington Science Focus School PTA**  
**FY20-21 - EOY Budget Report By Month**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	FY20-21 Total		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining
SA-3a Principal's Fund - Staff		42						2,159			142	279	2,623	2,500	(123)
SA-3b Principal's Fund-Student								920				103	1,023	1,250	227
SA-4 Enrichment Scholarships													0	1,393	1,393
<b>Total SA-00 School Administrative</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,399</b>	<b>0</b>	<b>0</b>	<b>3,591</b>	<b>4,030</b>	<b>11,063</b>	<b>15,143</b>	<b>4,080</b>
<b>Total Expenditures</b>	<b>56</b>	<b>12,439</b>	<b>3,578</b>	<b>2,965</b>	<b>2,756</b>	<b>1,556</b>	<b>3,863</b>	<b>11,269</b>	<b>4,834</b>	<b>5,415</b>	<b>18,004</b>	<b>15,486</b>	<b>82,222</b>	<b>93,854</b>	<b>11,632</b>
<b>Net Operating Revenue</b>	<b>2,379</b>	<b>(10,685)</b>	<b>(3,069)</b>	<b>(2,791)</b>	<b>(2,336)</b>	<b>(1,336)</b>	<b>(3,822)</b>	<b>(10,595)</b>	<b>(3,971)</b>	<b>(5,360)</b>	<b>(17,189)</b>	<b>(12,621)</b>	<b>(71,397)</b>	<b>(84,854)</b>	<b>(13,457)</b>
<b>Other Revenue</b>															
NR-00 Non-Revenue Programs (I)															
NR-03i Yearbook (Sales)				5,325	40			20				320	5,705	1,000	(4,705)
NR-04i 5th Grade Class Gift													0	3,000	3,000
NR-05i Holiday Helpers													0	1,000	1,000
NR-06i 5K & Fun Run													0	5,000	5,000
NR-07i Book Fair													0	10,000	10,000
NR-08i School Supplies													0	750	750
NR-09i Grants													0	1,000	1,000
<b>Total NR-00 Non-Revenue Programs (I)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,325</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>5,705</b>	<b>21,750</b>	<b>16,045</b>
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,325</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>5,705</b>	<b>21,750</b>	<b>16,045</b>
<b>Other Expenditures</b>															
NR-00 Non-Revenue Program (E)											10,000	37,862	47,862	47,862	0
NR-03x Yearbook (Printing)					4,179								4,179	1,000	(3,179)
NR-04x 5th Grade Class Gift													0	3,000	3,000
NR-05x Holiday Helpers													0	1,000	1,000
NR-06x 5K & Fun Run													0	5,000	5,000
NR-07x Book Fair								429					429	10,000	9,571
NR-08x School Supplies				510									510	750	240
NR-09x Grants													0	1,000	1,000
<b>Total NR-00 Non-Revenue Program (E)</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>4,179</b>	<b>0</b>	<b>0</b>	<b>429</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>37,862</b>	<b>52,980</b>	<b>69,612</b>	<b>16,632</b>
<b>Total Other Expenditures</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>4,179</b>	<b>0</b>	<b>0</b>	<b>429</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>37,862</b>	<b>52,980</b>	<b>69,612</b>	<b>16,632</b>
<b>Net Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(510)</b>	<b>5,325</b>	<b>(4,139)</b>	<b>0</b>	<b>0</b>	<b>(409)</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(37,542)</b>	<b>(47,275)</b>	<b>(47,862)</b>	<b>(587)</b>

**Arlington Science Focus School PTA**  
**FY20-21 - EOY Balance Sheet**

07/04/21

	Jul 31, '20	Aug 31, '20	Sep 30, '20	Oct 31, '20	Nov 30, '20	Dec 31, '20	Jan 31, '21	Feb 28, '21	Mar 31, '21	Apr 30, '21	May 31, '21	Jun 30, '21
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Checking/Savings</b>												
<b>Operating Funds</b>												
Checking (FY20-21)	33,079	22,370	18,767	21,277	14,779	28,421	24,578	13,554	9,562	22,184	29,995	29,808
<b>Total Operating Funds</b>	<b>33,079</b>	<b>22,370</b>	<b>18,767</b>	<b>21,277</b>	<b>14,779</b>	<b>28,421</b>	<b>24,578</b>	<b>13,554</b>	<b>9,562</b>	<b>22,184</b>	<b>29,995</b>	<b>29,808</b>
<b>Reserve Funds</b>												
Alternate Checking (2017-)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Money Market Savings (2017-)	134,655	134,679	134,702	134,726	134,749	119,772	119,793	119,812	119,834	101,852	66,852	16,876
<b>Total Reserve Funds</b>	<b>135,655</b>	<b>135,679</b>	<b>135,702</b>	<b>135,726</b>	<b>135,749</b>	<b>120,772</b>	<b>120,793</b>	<b>120,812</b>	<b>120,834</b>	<b>102,852</b>	<b>67,852</b>	<b>17,876</b>
<b>Total Checking/Savings</b>	<b>168,734</b>	<b>158,049</b>	<b>154,469</b>	<b>157,003</b>	<b>150,529</b>	<b>149,192</b>	<b>145,371</b>	<b>134,367</b>	<b>130,396</b>	<b>125,036</b>	<b>97,847</b>	<b>47,684</b>
<b>Total Current Assets</b>	<b>168,734</b>	<b>158,049</b>	<b>154,469</b>	<b>157,003</b>	<b>150,529</b>	<b>149,192</b>	<b>145,371</b>	<b>134,367</b>	<b>130,396</b>	<b>125,036</b>	<b>97,847</b>	<b>47,684</b>
<b>TOTAL ASSETS</b>	<b>168,734</b>	<b>158,049</b>	<b>154,469</b>	<b>157,003</b>	<b>150,529</b>	<b>149,192</b>	<b>145,371</b>	<b>134,367</b>	<b>130,396</b>	<b>125,036</b>	<b>97,847</b>	<b>47,684</b>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Equity</b>												
Opening Balance Equity	35,594	35,594	35,594	35,594	35,594	35,594	35,594	35,594	35,594	35,594	35,594	35,594
Retained Earnings	130,760	130,760	130,760	130,760	130,760	130,760	130,760	130,760	130,760	130,760	130,760	130,760
Net Income	2,379	(8,306)	(11,886)	(9,352)	(15,826)	(17,162)	(20,984)	(31,988)	(35,959)	(41,319)	(68,508)	(118,671)
<b>Total Equity</b>	<b>168,734</b>	<b>158,049</b>	<b>154,469</b>	<b>157,003</b>	<b>150,529</b>	<b>149,192</b>	<b>145,371</b>	<b>134,367</b>	<b>130,396</b>	<b>125,036</b>	<b>97,847</b>	<b>47,684</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>168,734</b>	<b>158,049</b>	<b>154,469</b>	<b>157,003</b>	<b>150,529</b>	<b>149,192</b>	<b>145,371</b>	<b>134,367</b>	<b>130,396</b>	<b>125,036</b>	<b>97,847</b>	<b>47,684</b>

**Arlington Science Focus School PTA**  
**FY20-21 - EOY Reconciliation By Month**

	Jul 31, '20	Aug 31, '20	Sep 30, '20	Oct 31, '20	Nov 30, '20	Dec 31, '20	Jan 31, '21	Feb 28, '21	Mar 31, '21	Apr 30, '21	May 31, '21	Jun 30, '21
<b>Checking (FY20-21)</b>												
<b>Beginning Balance</b>	\$ -	\$ 33,079	\$ 30,410	\$ 22,492	\$ 24,214	\$ 22,076	\$ 30,842	\$ 28,017	\$ 24,979	\$ 11,751	\$ 27,409	\$ 36,569
Cleared Transactions												
Checks and Payments	\$ (1,569)	\$ (6,044)	\$ (8,437)	\$ (3,751)	\$ (2,573)	\$ (6,426)	\$ (2,845)	\$ (3,711)	\$ (14,067)	\$ (2,624)	\$ (26,638)	\$ (11,639)
Deposits and Credits	\$ 34,648	\$ 3,376	\$ 518	\$ 5,473	\$ 435	\$ 15,191	\$ 20	\$ 673	\$ 840	\$ 18,282	\$ 35,797	\$ 53,190
Total Cleared Transactions	\$ 33,079	\$ (2,669)	\$ (7,918)	\$ 1,722	\$ (2,138)	\$ 8,766	\$ (2,825)	\$ (3,038)	\$ (13,228)	\$ 15,658	\$ 9,160	\$ 41,552
<b>Cleared Balance (Bank Statement)</b>	\$ 33,079	\$ 30,410	\$ 22,492	\$ 24,214	\$ 22,076	\$ 30,842	\$ 28,017	\$ 24,979	\$ 11,751	\$ 27,409	\$ 36,569	\$ 78,120
Uncleared Transactions												
Checks and Payments		\$ (8,040)	\$ (3,725)	\$ (2,937)	\$ (7,297)	\$ (2,421)	\$ (3,439)	\$ (11,425)	\$ (2,189)	\$ (5,225)	\$ (6,574)	\$ (48,312)
Deposits and Credits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uncleared Transactions		\$ (8,040)	\$ (3,725)	\$ (2,937)	\$ (7,297)	\$ (2,421)	\$ (3,439)	\$ (11,425)	\$ (2,189)	\$ (5,225)	\$ (6,574)	\$ (48,312)
<b>Register Balance</b>	\$ 33,079	\$ 22,370	\$ 18,767	\$ 21,277	\$ 14,779	\$ 28,421	\$ 24,578	\$ 13,554	\$ 9,562	\$ 22,184	\$ 29,995	\$ 29,808
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Checking (FY20-21)</b>	\$ 33,079	\$ 22,370	\$ 18,767	\$ 21,277	\$ 14,779	\$ 28,421	\$ 24,578	\$ 13,554	\$ 9,562	\$ 22,184	\$ 29,995	\$ 29,808
Alternate Checking (2017-)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Money Market Savings (2017-)	\$ 134,655	\$ 134,679	\$ 134,702	\$ 134,726	\$ 134,749	\$ 119,772	\$ 119,793	\$ 119,812	\$ 119,834	\$ 101,852	\$ 66,852	\$ 16,876
<b>Current Assets</b>	\$ 168,734	\$ 158,049	\$ 154,469	\$ 157,003	\$ 150,529	\$ 149,192	\$ 145,371	\$ 134,367	\$ 130,396	\$ 125,036	\$ 97,847	\$ 47,684

**Arlington Science Focus School PTA**  
**FY20-21 - Multiyear Comparison**

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Average
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
D-00 Donations	3,087	570	3,228	3,566	8,676	2,180	1,150	1,699	4,335	6,556	2,605	3,423
F-00 Fundraising	111,686	86,942	113,009	103,738	100,562	110,087	154,472	135,703	130,596	90,128	5,471	103,854
M-00 Misc Income	1,830	806	2,214	2,855	3,365	5,209	3,099	4,305	3,902	4,506	2,749	3,167
NR-00 Non-Revenue Programs	1,775	(212)	1,408	1,006	(2,218)	1,412	1,866	426	2,045	(3,109)	(47,275)	(3,898)
Previous Fiscal Year Carryover	14,191	1,008	0	0	0	0	0	(278)	0	0	0	1,356
<b>Total Income</b>	<b>132,569</b>	<b>89,114</b>	<b>119,859</b>	<b>111,165</b>	<b>110,385</b>	<b>118,888</b>	<b>160,587</b>	<b>141,855</b>	<b>140,878</b>	<b>98,081</b>	<b>(36,450)</b>	<b>107,903</b>
<i>% of average</i>	123%	83%	111%	103%	102%	110%	149%	131%	131%	91%	-34%	
<b>Expense</b>												
O-00 Other Expenses	0	559	0	0	0	(125)	0	0	(730)	0	0	(27)
C-00 Capital Expenses	6,910	29,235	8,139	32,111	2,480	23,514	1,703	10,006	13,295	92,589	9,264	20,841
P-00 ASFS Community Events	4,670	4,705	6,457	6,930	7,367	11,204	8,160	10,905	13,722	13,365	14,413	9,263
EI-00 Education & Instruction	20,027	22,229	22,465	20,408	21,032	19,933	25,076	24,909	23,683	30,372	31,857	23,817
F-00 Fundraising Expenses	39,109	15,034	20,179	23,362	25,512	21,498	21,911	30,662	32,337	23,515	2,242	23,215
PA-00 PTA Administrative	3,992	5,406	4,897	4,644	4,768	4,358	4,021	3,393	5,170	4,243	2,921	4,347
SA-00 School Administrative	10,538	4,424	8,037	10,999	7,373	9,500	14,161	11,943	12,442	9,880	11,062	10,033
G-00 School Habitat	13,520	12,370	14,332	18,295	13,928	14,752	9,647	12,298	11,857	11,473	10,462	12,994
Other Commitments	38,517	0	27,812	0	116,920	0	0	0	0	0	0	16,659
<b>Total Expense</b>	<b>137,283</b>	<b>93,962</b>	<b>112,318</b>	<b>116,749</b>	<b>199,380</b>	<b>104,634</b>	<b>84,679</b>	<b>104,116</b>	<b>111,776</b>	<b>185,437</b>	<b>82,221</b>	<b>121,141</b>
<i>% of average</i>	113%	78%	93%	96%	165%	86%	70%	86%	92%	153%	68%	
<b>Net Income</b>	<b>(4,714)</b>	<b>(4,848)</b>	<b>7,541</b>	<b>(5,584)</b>	<b>(88,995)</b>	<b>14,254</b>	<b>75,908</b>	<b>37,739</b>	<b>29,102</b>	<b>(87,356)</b>	<b>(118,671)</b>	<b>(13,239)</b>
<i>% of average</i>	36%	37%	-57%	42%	672%	-108%	-573%	-285%	-220%	660%	896%	