4011 Title 2 Grant 11,44 4012 DOE Nutrition Grant 9,84 4105 Gather & Grow and Sponsorships 8,713 4205 Program Income 17,855 4210 Field Trip Income 9,066 4225 Nutrition Program Income 19,426 4275 Other Income 11,826 Total Revenue \$1,369,997 GROSS PROFIT \$1,369,997 Expenditures 6010 Contract Worker 1,74 6010 Contract Worker 1,74 6018 Wellness Reimb 2,066 6020 Garnishments 605 6055 Payroll taxes 9,711 6055 Poyroll taxes 9,711 6060 Teachers Retirement System 103,666 6055 Health Insurance Premium 89,500 Total 6000 Salaries 96,000 6100 Professional Development 9,374 6111 Professional Membership Dues 9,374 6125 Prof. Dev - Conference, Workshops, Meetings 1,344 6114 Prof. Development - Travel 3,61 6145 Prof. Development - Travel Meals 4,29 Total 6100 Professional Development - Travel Meals 4,29 Total 6100 Professional De		TOTAL
4011 Title 2 Grant 11,44 4012 DOE Nutrition Grant 9,841 4105 Gather & Grow and Sponsorships 8,713 4205 Program Income 17,855 4210 Field Trip Income 9,066 4225 Nutrition Program Income 19,420 4275 Other Income 11,826 Total Revenue \$1,369,997 GROSS PROFIT \$1,369,997 Expenditures 5000 Salaries 6010 Contract Worker 1,744 6018 Wellness Reimb 2,066 6018 Wellness Reimb 2,066 6055 Poyroll taxes 52,193 6055 Vorkman's Compensation Insurance 9,711 6055 Workman's Compensation Insurance 9,716 6055 Workman's Compensation Insurance 9,716 6050 Feath Insurance Premium 38,500 Total 6000 Salaries 96,000 6100 Professional Development 1,344 6111 Professional Membership Dues 36 6125 Prof. Development - Traivel Meals 3,976 6140 Prof. Development - Traivel Meals 4,297 6145 Prof. Development - Travel Meals 4,297 6205 Curriculum & Classroom Expenses <td>Revenue</td> <td></td>	Revenue	
4012 DOE Nutrition Grant 9,842 4105 Gather & Grow and Sponsorships 8,713 4205 Program Income 17,853 4210 Field Trip Income 9,062 4225 Nutrition Program Income 19,420 4275 Other Income 19,420 4275 Other Income \$1,369,997 GROSS PROFIT \$1,369,997 Expenditures 6000 Salaries 6000 Salaries 638,530 6010 Contract Worker 1,744 6015 Wellness Reimb 2,061 6018 Wellness Reimb 2,061 6020 Garnishments 0 6055 Dayroll taxes 9,711 6055 Workman's Compensation Insurance 9,711 6055 Payroll taxes 96,526 6065 Health Insurance Premium 39,500 704 10600 Salaries 965,800 6100 Professional Development 9,374 6110 Prof. Dev - Conference, Workshops, Meetings 1,344 6111 Prof. Development - Training Expense 36 6124 Prof. Development - Training Expense 36 6145 Prof. Development - Travel Meals 4,29 704 G165 Prof. Development - Travel Meals 4,29 <td>4005 APS Allocation Payment</td> <td>1,251,825.64</td>	4005 APS Allocation Payment	1,251,825.64
4105 Gather & Grow and Sponsorships 8,713 4205 Program Income 17,855 4210 Field Trip Income 9,065 4225 Nutrition Program Income 41,825 4275 Other Income 41,825 Total Revenue \$1,369,997 Expenditures \$1,369,997 Expenditures 6000 Salaries 6010 Contract Worker 1,744 6015 Stipends 71,666 6018 Wellness Reimb 2,066 6020 Garnishments 0 6055 Workman's Compensation Insurance 9,710 6056 Feather Retirement System 103,668 6056 Feath Insurance Premium 95,000 Total 6000 Salaries 96,000 6100 Professional Development 9,376 6115 Prof. Dev - Conference, Workshops, Meetings 1,346 61140 Prof. Development - Training Expense 3,977 6125 Prof. Development - Training Expense 3,977 6145 Prof. Development - Travel Meals 4,297 Total 6000 Professional Development - Travel Meals 4,297 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 6,016 6206 Curriculum Materials	4011 Title 2 Grant	11,444.00
4205 Program Income 17,856 4210 Field Trip Income 9,066 4225 Nutrition Program Income 19,426 4275 Other Income \$1,369,991 GROSS PROFIT \$1,369,991 Expenditures 5000 Salaries 6000 Salaries 638,530 6010 Contract Worker 1,744 6015 Stipends 71,666 6018 Wellness Reimb 2,066 6020 Garnishments 0 6050 Payroll taxes 52,19 6055 Workman's Compensation Insurance 9,711 6065 Health Insurance Premium 98,500 Total 6000 Salaries 96,900 6100 Professional Development 98,500 6101 Professional Membership Dues 1,344 6111 Professional Membership Dues 3,360 6125 Prof. Development - Training Expense 3,60 6140 Prof. Development - Travel Meals 2,90 6145 Prof. Development - Travel Meals 4,20 6200 Curriculum & Classroom Expenses 22,00 6205 Classroom Supplies 24,016 6206 Curriculum Materials 3,214	4012 DOE Nutrition Grant	9,847.41
4210 Field Trip Income 9,062 4225 Nutrition Program Income 19,420 4275 Other Income \$1,369,993 GROSS PROFIT \$1,369,993 Expenditures 6000 Salaries 6000 Salaries 638,530 6010 Contract Worker 1,744 6015 Stipends 71,660 6018 Wellness Reimb 2,066 6020 Garnishments 0 6050 Payroll taxes 52,192 6055 Workman's Compensation Insurance 9,710 6065 Teachers Retirement System 13,660 6065 Health Insurance Premium 89,500 Total 6000 Salaries 969,080 6100 Professional Development 1,344 6111 Professional Membership Dues 9,374 6125 Prof. Dev Conference, Workshops, Meetings 1,344 6140 Prof. Development - Training Expense 36,20 6145 Prof. Development - Travel Meals 3,970 6145 Prof. Development - Travel Meals 4,29 Total 6100 Professional Development 7,014 6165 Prof. Development - Travel Meals 4,29 Total 6100 Professional Development 7,014 6165 Prof. D	4105 Gather & Grow and Sponsorships	8,713.23
4225 Nutrition Program Income 19,426 4275 Other Income 41,825 Total Revenue \$1,369,997 GROSS PROFIT \$1,369,997 Expenditures 6000 Salaries 6000 Salaries 638,53 6010 Contract Worker 1,744 6015 Stipends 71,666 6018 Wellness Reimb 2,066 6020 Carnishments 0 6055 Payroll taxes 9,714 6055 Payroll taxes 9,714 6065 Peachers Retirement System 103,666 6065 Health Insurance Premium 89,506 70tal 6000 Salaries 96,908 6105 Prof. Dev - Conference, Workshops, Meetings 1,346 6111 Professional Development 9,374 6125 Prof. Dev - Conference, Workshops, Meetings 3,66 6140 Prof. Development - Training Expense 36 6145 Prof. Development - Travel Meals 7,014 6165 Prof. Development - Travel Meals 4,20 7tatal 6100 Professional Development 26,056 6200 Curriculum & Classroom Expenses 24,018 6205 Classroom Supplies 24,018 6206 Curriculum Materials	4205 Program Income	17,859.28
4275 Other Income \$1,369,997 Total Revenue \$1,369,997 GROSS PROFIT \$1,369,997 Expenditures \$1,000,997 6000 Salaries 638,530 6010 Contract Worker 1,744 6015 Stipends 2,066 6018 Wellness Reimb 2,066 6020 Garnishments 0 6050 Payroll taxes 52,192 6055 Workman's Compensation Insurance 9,710 6060 Teachers Retirement System 103,665 6065 Health Insurance Premium 89,506 Total 6000 Salaries 969,086 6100 Professional Development 93,74 6105 Prof. Dev - Conference, Workshops, Meetings 1,344 6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 36,66 6140 Prof. Development - Travel 3,976 6145 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 26,364 6200 Curriculum & Classroom Expenses 24,018 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	4210 Field Trip Income	9,062.02
Total Revenue \$1,369,995 GROSS PROFIT \$1,369,995 Expenditures 6000 Salaries 6000 Salaries 638,530 6010 Contract Worker 1,744 6015 Stipends 71,666 6018 Wellness Reimb 2,066 6020 Garnishments 6 6050 Payroll taxes 52,192 6055 Workman's Compensation Insurance 9,710 6056 Teachers Retirement System 103,665 6065 Health Insurance Premium 89,506 6100 Professional Development 96,906 6100 Professional Wembership Dues 9,374 6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 36,26 6140 Prof. Development - Consultants 3,97 6145 Prof. Development - Travel Meals 7,014 7 Cotal G100 Professional Development 7,014 6105 Prof. Development - Travel Meals 4,29 7 Cotal G100 Professional Development 62,05 6205 Classroom Supplies 62,05 6206 Curriculum Materials 3,214	4225 Nutrition Program Income	19,420.60
GROSS PROFIT \$1,369,997 Expenditures 6000 Salaries 638,530 6010 Contract Worker 1,744 6015 Stipends 71,666 6018 Wellness Reimb 2,066 6020 Garnishments 0 6050 Payroll taxes 52,192 6055 Workman's Compensation Insurance 9,710 6060 Teachers Retirement System 103,665 6065 Health Insurance Premium 89,500 Total 6000 Salaries 969,080 6100 Professional Development 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Dev - Conference, Workshops, Meetings 1,346 6140 Prof. Development - Training Expense 36 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,292 Total 6100 Professional Development 26,364 6200 Curricullum & Classroom Expenses 6205 Classroom Supplies 3,214 6205 Classroom Supplies 3,214	4275 Other Income	41,825.00
Expenditures 6000 Salaries 638,530 6010 Contract Worker 1,744 6015 Stipends 71,666 6018 Wellness Reimb 2,066 6020 Garnishments 0 6050 Payroll taxes 52,192 6055 Workman's Compensation Insurance 9,710 6060 Teachers Retirement System 103,665 6065 Health Insurance Premium 89,500 Total 6000 Salaries 969,080 6100 Professional Development 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Dev - Conference, Workshops, Meetings 1,346 6114 Prof. Development - Training Expense 36 6145 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel Meals 4,29 Total 6100 Professional Development 4,29 Total 6100 Professional Development 26,364 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	Total Revenue	\$1,369,997.18
6000 Salaries 638,530 6010 Contract Worker 1,744 6015 Stipends 71,666 6018 Wellness Reimb 2,066 6020 Garnishments 6 6050 Payroll taxes 52,190 6055 Workman's Compensation Insurance 9,710 6065 Teachers Retirement System 103,666 6065 Health Insurance Premium 89,506 70tal 6000 Salaries 969,086 6100 Professional Development 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Dev - Conference, Workshops, Meetings 1,346 6140 Prof. Development - Training Expense 36 6140 Prof. Development - Training Expense 36 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	GROSS PROFIT	\$1,369,997.18
6010 Contract Worker 1,744 6015 Stipends 71,666 6018 Wellness Reimb 2,065 6020 Garnishments 0 6050 Payroll taxes 52,192 6055 Workman's Compensation Insurance 9,710 6060 Teachers Retirement System 103,668 6065 Health Insurance Premium 89,500 6005 Total 6000 Salaries 969,080 6100 Professional Development 1,346 6111 Professional Membership Dues 1,346 6111 Professional Membership Dues 362 6140 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 24,018 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	Expenditures	
6015 Stipends 71,666 6018 Wellness Reimb 2,066 6020 Garnishments 0 6050 Payroll taxes 52,192 6055 Workman's Compensation Insurance 9,710 6060 Teachers Retirement System 103,668 6065 Health Insurance Premium 89,506 7 total 6000 Salaries 969,088 6100 Professional Development 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Dev - Conference, Workshops, Meetings 1,346 6140 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 26,364 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	6000 Salaries	638,530.81
6018 Wellness Reimb 2,068 6020 Garnishments 0 6050 Payroll taxes 52,192 6055 Workman's Compensation Insurance 9,710 6060 Teachers Retirement System 103,668 6065 Health Insurance Premium 89,506 6065 Health Insurance Premium 896,088 6100 Professional Development 6105 Prof. Dev - Conference, Workshops, Meetings 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 26,364 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	6010 Contract Worker	1,744.00
6020 Garnishments 0 6050 Payroll taxes 52,192 6055 Workman's Compensation Insurance 9,710 6060 Teachers Retirement System 103,663 6065 Health Insurance Premium 89,506 Total 6000 Salaries 6100 Professional Development 6105 Prof. Dev - Conference, Workshops, Meetings 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	6015 Stipends	71,668.53
6050 Payroll taxes 52,192 6055 Workman's Compensation Insurance 9,710 6060 Teachers Retirement System 103,666 6065 Health Insurance Premium 89,506 Total 6000 Salaries 6100 Professional Development 969,086 6105 Prof. Dev - Conference, Workshops, Meetings 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	6018 Wellness Reimb	2,065.51
6055 Workman's Compensation Insurance 9,710 6060 Teachers Retirement System 103,666 6065 Health Insurance Premium 89,506 Total 6000 Salaries 6100 Professional Development 969,086 6105 Prof. Dev - Conference, Workshops, Meetings 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,290 Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 24,018 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	6020 Garnishments	0.00
6060 Teachers Retirement System 103,666 6065 Health Insurance Premium 89,506 Total 6000 Salaries 969,086 6100 Professional Development	6050 Payroll taxes	52,192.36
6065 Health Insurance Premium 89,506 Total 6000 Salaries 969,086 6100 Professional Development 969,086 6105 Prof. Dev - Conference, Workshops, Meetings 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 26,364 6200 Curriculum & Classroom Expenses 24,018 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	6055 Workman's Compensation Insurance	9,710.57
Total 6000 Salaries 969,086 6100 Professional Development 1,346 6105 Prof. Dev - Conference, Workshops, Meetings 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 26,364 6200 Curriculum & Classroom Expenses 24,018 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	6060 Teachers Retirement System	103,669.48
6100 Professional Development 1,346 6105 Prof. Dev - Conference, Workshops, Meetings 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 26,364 6200 Curriculum & Classroom Expenses 24,018 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	6065 Health Insurance Premium	89,506.95
6105 Prof. Dev - Conference, Workshops, Meetings 1,346 6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 24,018 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	Total 6000 Salaries	969,088.21
6111 Professional Membership Dues 9,374 6125 Prof. Development - Training Expense 362 6140 Prof. Development - Consultants 3,970 6145 Prof. Development - Travel 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	6100 Professional Development	
6125 Prof. Development - Training Expense 6140 Prof. Development - Consultants 6145 Prof. Development - Travel 6145 Prof. Development - Travel Meals 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 6206 Curriculum Materials 362	6105 Prof. Dev - Conference, Workshops, Meetings	1,346.92
6140 Prof. Development - Consultants 6145 Prof. Development - Travel 6165 Prof. Development - Travel Meals 7,014 6165 Prof. Development - Travel Meals 4,297 Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 6206 Curriculum Materials 3,214	6111 Professional Membership Dues	9,374.00
6145 Prof. Development - Travel 6165 Prof. Development - Travel Meals Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 6206 Curriculum Materials 7,014 6,207 6,2	6125 Prof. Development - Training Expense	362.20
6165 Prof. Development - Travel Meals Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 6206 Curriculum Materials 4,297 26,364 26,364 3,214	6140 Prof. Development - Consultants	3,970.00
Total 6100 Professional Development 6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 6206 Curriculum Materials 3,214	6145 Prof. Development - Travel	7,014.23
6200 Curriculum & Classroom Expenses 6205 Classroom Supplies 6206 Curriculum Materials 3,214	6165 Prof. Development - Travel Meals	4,297.50
6205 Classroom Supplies 24,018 6206 Curriculum Materials 3,214	Total 6100 Professional Development	26,364.85
6206 Curriculum Materials 3,214	6200 Curriculum & Classroom Expenses	
	6205 Classroom Supplies	24,018.38
Total 6200 Curriculum & Classroom Expenses 27,232	6206 Curriculum Materials	3,214.00
	Total 6200 Curriculum & Classroom Expenses	27,232.38

	TOTAL
6290 Program Expenses	
6250 Field Trips	3,552.47
6710 Bus Rental	6,133.00
Total 6250 Field Trips	9,685.47
6592 Event Costs	383.01
6950 Athletics Program Expenses	50.00
7047 Afterschool expenses	2,457.81
Total 6290 Program Expenses	12,576.29
6300 Building & Grounds	
6306 Rent - Mobile Unit	1,365.00
6307 Mortgage Interest	7,670.79
6343 Janitorial Supplies	618.05
6344 Janitorial Fees	13,675.00
6344.C Janitorial Fees	6,850.00
Total 6344 Janitorial Fees	20,525.00
6346 Grounds Maintenance	10,468.80
6347 Farm Expenses	9,541.74
Total 6300 Building & Grounds	50,189.38
6310 Utilities	
6312 Internet	750.00
6315 Electricity	7,155.91
6320 Natural Gas	491.33
6325 Water/Sewer	4,230.62
6330 Sanitation	1,941.99
6342 Alarm Servicing	283.00
6380 Telephone	975.77
Total 6310 Utilities	15,828.62
6350 Repair & Maintenance	
6345 Maintenance Contracts	229.99
6353 Repair & Maintenance - HVAC	2,216.85
6354 Repair & Maintenance - Plumbing	-5.95
6355 Repair & Maintenance - Electrical	2,593.39
6358 Repair & Maintenance - Painting	7,420.00
6359 Repair & Maintenance - Supplies	3,605.22
Total 6350 Repair & Maintenance	16,059.50
6400 Professional Fees	
6410 Auditing Fees	9,500.00
6415 Legal Fees	892.50
6416 Professional Fees - Other	2,355.00
Total 6400 Professional Fees	12,747.50

	TOTAL
6430 General & Administrative Expenses	
6304 Storage Unit	364.00
6382 Cell Phone	
6383 COVID-19 Cell Phone	6,367.62
Total 6382 Cell Phone	6,367.62
6390 Taxes & Licenses & Permits	1,170.00
6420 Insurance	1,729.00
6435 IT Services/Website	47.50
6440 Marketing/Advertising	615.79
6450 Background Check/Recruiting Expense	342.98
6505 Office Supplies - Admin offices	234.92
6505.c	94.60
Total 6505 Office Supplies - Admin offices	329.52
6506 Break Room Supplies	127.28
6507 School Store Purchases	1,897.05
6545 Technology Supplies	234.00
6546 MARTA cards & other student services	1,850.00
6555 Medical Supplies	4,213.78
6605 Postage & Shipping	823.46
6810 Subscriptions	7,862.99
7015 Bank Charges	253.77
7016 Credit Card Fees	10.00
7030 Payroll Processing	5,405.79
7045 Staff Appreciation	5,248.77
7046 Hospitality	4,587.27
Total 6430 General & Administrative Expenses	43,480.57
6560 Nutrition Program	
6564 Food Purchases	22,180.21
6565 Milk Purchases	1,292.55
6566 Kitchen Supplies	3,710.43
Total 6560 Nutrition Program	27,183.19
6612 Fundraising Expense	2,157.21
6715 Equipment Rental	
6716 Equipment Rental - Copiers	
6717 Copier Supplies & Repairs	7,429.71
Total 6716 Equipment Rental - Copiers	7,429.71
Total 6715 Equipment Rental	7,429.71
6955 MACAL Athletic Expenses	550.00
7010 Undistributed Expenses - Credit Card	820.58
otal Expenditures	\$1,211,707.99
IET OPERATING REVENUE	\$158,289.19

	TOTAL
Other Expenditures	
7700 CREATE Expense	
7740 CREATE Office Supplies & General Expenses	7,972.97
7745 CREATE Hospitality	15,732.39
7780 CREATE Contractor Fee	17,324.02
Total 7700 CREATE Expense	41,029.38
Total Other Expenditures	\$41,029.38
NET OTHER REVENUE	\$ -41,029.38
NET REVENUE	\$117,259.81