

<b>Archimedean Schools: Budget FY 2021 v03</b>	<b>AAI Student Enrollment : 1300</b>	<b>AA Student Enrollment: 650</b>	<b>AMC Student Enrollment: 330</b>	<b>AUC Student Enrollment: 320</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
	<b>Jul 2020 - Jun 2021</b>	<b>AA</b>	<b>AMC</b>	<b>AUC</b>
<b>Income</b>				
4100 Capital Outlay Funds	\$714,924.01	\$357,399.50	\$181,542.11	\$175,982.40
4200 FTE	\$9,740,660.00	\$5,075,196.00	\$2,375,567.00	\$2,289,897.00
4200a FTE - Contra	\$0.00			
<b>Total 4200 FTE</b>	<b>\$9,740,660.00</b>	<b>\$5,075,196.00</b>	<b>\$2,375,567.00</b>	<b>\$2,289,897.00</b>
4220 End Of Year Income	\$0.00			
4330 Advanced Placement Fund	\$318,924.93	\$0.00	\$0.00	\$318,924.93
4350 School Recognition Award	\$0.00			
4400 Donations	\$0.00	\$0.00	\$0.00	\$0.00
4405 Parent Donation	\$0.00	\$0.00	\$0.00	\$0.00
4410 Cash Donations	\$20,749.37	\$20,749.37	\$0.00	\$0.00
4420 Item Donations	\$20,000.00	\$10,000.00	\$5,000.00	\$5,000.00
4430 Earmarked Donations	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
4445 Archimedean PTO Donations	\$0.00	\$0.00	\$0.00	\$0.00
4455 Brick Campaign	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 4400 Donations</b>	<b>\$60,749.37</b>	<b>\$40,749.37</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>
4440 Donated Instructional Svcs.	\$423,468.00	\$181,476.00	\$120,996.00	\$120,996.00
4460 Classroom Usage	\$9,900.00	\$0.00	\$9,900.00	\$0.00
4600d Title IV Grant	\$40,000.00	\$20,000.00	\$10,000.00	\$10,000.00
4600e Safe Schools Allocation	\$38,850.00	\$19,410.00	\$9,870.00	\$9,570.00
<b>Total 4600 Grants</b>	<b>\$78,850.00</b>	<b>\$39,410.00</b>	<b>\$19,870.00</b>	<b>\$19,570.00</b>
8360 Tennis Facilities Income	\$9,000.00	\$9,000.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$11,356,476.31</b>	<b>\$5,703,230.87</b>	<b>\$2,722,875.11</b>	<b>\$2,930,370.33</b>
<b>Gross Profit</b>	<b>\$11,356,476.31</b>	<b>\$5,703,230.87</b>	<b>\$2,722,875.11</b>	<b>\$2,930,370.33</b>

<b>Expenses</b>				
<b>100 Salaries and Benefits</b>				
<b>100a Salaries</b>				
<b>110 Administrator and Principal</b>				
110a Administration	\$486,506.42	\$236,345.82	\$125,649.03	\$124,511.57
110b Principals and Asst. Principals	\$496,393.54	\$183,500.00	\$129,385.38	\$183,508.16
<b>Total 110 Administrator and Principal</b>	<b>\$982,899.96</b>	<b>\$419,845.82</b>	<b>\$255,034.40</b>	<b>\$308,019.73</b>
120 Classroom Teacher	\$4,762,017.37	\$2,302,744.36	\$1,208,430.28	\$1,250,842.73
140 Substitute Teacher	\$90,000.00	\$45,000.00	\$22,500.00	\$22,500.00
150 Aide	\$65,538.90	\$65,538.90		
160 Support Personnel	\$0.00			
160a Maintenance	\$253,288.75	\$147,784.37	\$42,182.19	\$63,322.19
160b Custodian	\$96,730.72	\$36,274.02	\$30,228.35	\$30,228.35
<b>Total 160 Support Personnel</b>	<b>\$350,019.47</b>	<b>\$184,058.39</b>	<b>\$72,410.54</b>	<b>\$93,550.54</b>
<b>Total 100a Salaries</b>	<b>\$6,250,475.69</b>	<b>\$3,017,187.47</b>	<b>\$1,558,375.22</b>	<b>\$1,674,913.00</b>
180 Donated Instructional Svcs.	\$423,468.00	\$181,476.00	\$120,996.00	\$120,996.00
<b>200 Employee Benefits</b>				
211g Advanced Placement Bonus	\$32,925.00			\$32,925.00
211h Referendum #362 Supplement Expense	\$247,521.54	\$132,679.35	\$55,470.61	\$59,371.57
<b>Total 211 Staff Bonuses</b>	<b>\$280,446.54</b>	<b>\$132,679.35</b>	<b>\$55,470.61</b>	<b>\$92,296.57</b>
212 Greek Teacher Bonus	\$0.00			
220a Social Security	\$0.00			
220b FICA/Medicare	\$489,738.29	\$244,869.14	\$122,434.57	\$122,434.57
220c FUTA	\$5,252.86	\$2,626.43	\$1,313.21	\$1,313.21
220d SUTA	\$914.13	\$457.07	\$228.53	\$228.53
220e FICA - Administrative	\$0.00			
220f Medicare - Admin	\$0.00			
220g SS - Custodial	\$0.00			
<b>Total 220a Social Security</b>	<b>\$495,905.28</b>	<b>\$247,952.64</b>	<b>\$123,976.32</b>	<b>\$123,976.32</b>
<b>230 Group Insurance</b>				
230a Employee Benefits	\$709,800.00	\$354,900.00	\$177,450.00	\$177,450.00
<b>Total 230 Group Insurance</b>	<b>\$709,800.00</b>	<b>\$354,900.00</b>	<b>\$177,450.00</b>	<b>\$177,450.00</b>
240 Worker's Compensation	\$44,518.75	\$22,259.37	\$11,129.69	\$11,129.69
250 EPLI Coverage	\$6,580.13	\$3,686.33	\$1,470.30	\$1,423.50
290 Other Employee Benefits	\$69,042.02	\$34,521.01	\$17,260.51	\$17,260.51
<b>Total 200 Employee Benefits</b>	<b>\$1,606,292.72</b>	<b>\$795,998.70</b>	<b>\$386,757.42</b>	<b>\$423,536.58</b>
<b>Total 100 Salaries and Benefits</b>	<b>\$8,280,236.41</b>	<b>\$3,994,662.18</b>	<b>\$2,066,128.64</b>	<b>\$2,219,445.59</b>

<b>300 Purchased/Contract Services</b>				
<b>310 Professional/Technical Services</b>	\$6,489.00	\$2,362.50	\$0.00	\$4,126.50
<b>310a Professional/Technical Services</b>	\$98,237.22	\$75,551.72	\$14,306.46	\$8,379.04
<b>311 Legal Fees</b>	\$30,070.39	\$14,984.04	\$8,736.77	\$6,349.58
<b>312 Annual Audit</b>	\$38,475.00	\$14,067.50	\$12,203.75	\$12,203.75
<b>313 Board Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 310 Professional/Technical Services</b>	\$173,271.61	\$106,965.76	\$35,246.98	\$31,058.87
<b>320 Insurance and Bond Premiums</b>	\$162,430.86	\$83,271.79	\$41,001.01	\$38,158.06
<b>330 Travel</b>	\$3,798.94	\$2,366.30	\$1,432.64	\$0.00
<b>350 Repairs and Maintenance</b>	\$5,038.49	\$5,038.49	\$0.00	\$0.00
<b>350a Repairs and Maintenance</b>	\$17,456.50	\$12,748.52	\$2,935.80	\$1,772.18
<b>351 Cleaning Service</b>	\$134,447.50	\$70,505.00	\$33,790.00	\$30,152.50
<b>352 Professional Maintenance Svc.</b>	\$43,442.87	\$34,339.34	\$4,436.22	\$4,667.31
<b>353 Lawn Maintenance</b>	\$18,680.00	\$11,290.00	\$3,695.00	\$3,695.00
<b>354 Maintenance Supplies</b>	\$16,034.94	\$13,101.67	\$1,422.74	\$1,510.53
<b>Total 350 Repairs and Maintenance</b>	\$235,100.30	\$147,023.02	\$46,279.76	\$41,797.52
<b>390 Other Purchased Services</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>390a Purchased Services Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>392 Speech Therapy</b>	\$89,308.00	\$89,308.00	\$0.00	\$0.00
<b>393 Staff Training</b>	\$5,218.26	\$4,880.16	\$20.12	\$317.98
<b>395 Security Service</b>	\$202,639.93	\$122,578.96	\$40,609.56	\$39,451.42
<b>396 Software &amp; Subscriptions</b>	\$22,114.21	\$12,183.21	\$5,384.90	\$4,546.10
<b>399 Dual Enrollment</b>	\$3,902.42	\$0.00	\$0.00	\$3,902.42
<b>Total 390 Other Purchased Services</b>	\$323,182.82	\$228,950.33	\$46,014.57	\$48,217.92
<b>Total 300 Purchased/Contract Services</b>	\$897,784.53	\$568,577.20	\$169,974.97	\$159,232.36
<b>360 Rent and Utilities</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>360a Rentals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>362 Storage</b>	\$12,551.49	\$7,719.08	\$2,428.29	\$2,404.12
<b>363 Lease of Equipment</b>	\$33,535.44	\$23,945.00	\$4,386.98	\$5,203.46
<b>Total 360a Rentals</b>	\$46,086.93	\$31,664.08	\$6,815.27	\$7,607.58
<b>370 Communications</b>	\$5,259.70	\$4,363.51	\$541.62	\$354.57
<b>370a Communications-Other</b>	\$8.47	\$8.47	\$0.00	\$0.00
<b>371 Mailing</b>	\$4,591.29	\$3,023.52	\$1,538.44	\$29.33
<b>372 Telecommunications</b>	\$27,665.18	\$12,030.70	\$7,973.80	\$7,660.69
<b>373 Shipping and Handling</b>	\$383.60	\$383.60	\$0.00	\$0.00
<b>Total 370 Communications</b>	\$37,908.24	\$19,809.80	\$10,053.86	\$8,044.59

<b>380 Public Utility Services</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>380a Public Utility Service Other</b>	\$33,595.71	\$16,699.21	\$8,524.25	\$8,372.24
<b>381 FP&amp;L</b>	\$118,635.14	\$61,621.32	\$27,928.49	\$29,085.33
<b>382 Water &amp; Sewer</b>	\$32,687.43	\$18,089.79	\$7,302.84	\$7,294.80
<b>Total 380 Public Utility Services</b>	\$184,918.28	\$96,410.32	\$43,755.59	\$44,752.38
<b>Total 360 Rent and Utilities</b>	\$268,913.45	\$147,884.19	\$60,624.71	\$60,404.55
<b>4202 2% FTE Admin Fee</b>	\$94,654.00	\$34,317.00	\$28,832.00	\$31,505.00
<b>500 Materials and Supplies</b>	\$553.18	\$553.18	\$0.00	\$0.00
<b>510 Supplies</b>	\$21,089.04	\$21,139.39	\$0.00	-\$50.35
<b>510a Supplies-Other</b>	\$878.90	\$580.68	\$173.22	\$125.00
<b>511 Cleaning Supplies</b>	\$30,342.77	\$16,007.64	\$7,374.22	\$6,960.91
<b>512 Photocopying</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>513 Office Supplies</b>	\$6,868.81	\$5,120.60	\$1,083.77	\$664.44
<b>514 Classroom Supplies</b>	\$12,875.21	\$12,073.94	\$991.85	-\$190.58
<b>514a Lead Teacher Stipend Disburseme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>514b Supply Fee Expenses</b>	\$0.00			
<b>Total 514 Classroom Supplies</b>	\$12,875.21	\$12,073.94	\$991.85	-\$190.58
<b>515 Testing Supplies</b>	\$46,256.94	\$68.20	\$0.00	\$46,188.74
<b>516 End of Year Show &amp; Awards</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>517 Teacher Training Software</b>	\$906.00	\$906.00	\$0.00	\$0.00
<b>518 Computer Equipment</b>	\$5,883.20	\$5,446.40	\$436.80	\$0.00
<b>518a Laptop Repairs</b>	\$4,830.10	\$1,990.12	\$1,509.98	\$1,330.00
<b>Total 518 Computer Equipment</b>	\$10,713.30	\$7,436.52	\$1,946.78	\$1,330.00
<b>519 Computer Maintenance &amp; Repairs</b>	\$3,001.41	\$2,328.23	\$506.45	\$166.73
<b>Total 510 Supplies</b>	\$132,932.39	\$65,661.21	\$12,076.29	\$55,194.88
<b>520 Textbooks</b>	\$17,795.94	\$14,299.96	\$3,495.98	\$0.00
<b>520a Textbook-Others</b>	\$2,274.58	\$386.21	\$0.00	\$1,888.36
<b>Total 520 Textbooks</b>	\$20,070.52	\$14,686.17	\$3,495.98	\$1,888.36
<b>590 Other Materials and Supplies</b>	\$29.92	\$29.92	\$0.00	\$0.00
<b>592 Postage</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 590 Other Materials and Supplies</b>	\$29.92	\$29.92	\$0.00	\$0.00
<b>Total 500 Materials and Supplies</b>	\$153,586.00	\$80,930.48	\$15,572.28	\$57,083.25
<b>530 Registration Fees</b>	\$1,557.50	\$125.00	\$0.00	\$1,432.50
<b>700 Other Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>703 Greek Teachers</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>7031 Amity</b>	\$10,800.00	\$6,000.00	\$2,000.00	\$2,800.00
<b>7032 Greek Teacher Accomodations</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>703a Greek Teachers Insurance</b>	\$9,000.00	\$6,000.00	\$3,000.00	
<b>703b Greek Teachers Other</b>	\$24,000.00	\$18,000.00	\$6,000.00	\$0.00
<b>Total 703 Greek Teachers</b>	\$43,800.00	\$30,000.00	\$11,000.00	\$2,800.00
<b>704 Advertising &amp; Promotions</b>	\$9,114.20	\$5,700.67	\$2,515.62	\$897.91
<b>730 Dues and Fees</b>	\$152.01	\$135.26	\$0.00	\$16.75
<b>730a Dues and Fees Other</b>	\$7,415.20	\$4,415.07	\$1,512.01	\$1,488.12
<b>734 Other Miscellaneous Service Cost</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 730 Dues and Fees</b>	\$7,567.21	\$4,550.33	\$1,512.01	\$1,504.87

733 Board Expenses	\$636.31	\$636.31	\$0.00	\$0.00
<b>Total 700 Other Expense</b>	<b>\$61,117.72</b>	<b>\$40,887.31</b>	<b>\$15,027.63</b>	<b>\$5,202.78</b>
720 Interest Expense	\$33.85	\$0.00	\$33.85	\$0.00
740 Bank Expense	\$0.00	\$0.00	\$0.00	\$0.00
570d Blackstone Merchant Services	\$9,670.12	\$9,670.12	\$0.00	\$0.00
740a Bank Service Charge	\$3,737.85	\$2,338.05	\$714.80	\$685.00
740b Draft Fee	\$108.95	\$108.95	\$0.00	\$0.00
740d Account Analysis Service Charge	\$550.99	\$550.99	\$0.00	\$0.00
740e Return Item Fee	\$460.99	\$460.99	\$0.00	\$0.00
740f PayPal Fees	\$10.42	\$10.42	\$0.00	\$0.00
<b>Total 740 Bank Expense</b>	<b>\$14,539.32</b>	<b>\$13,139.52</b>	<b>\$714.80</b>	<b>\$685.00</b>
770 Permits & Licenses	\$1,742.20	\$1,672.20	\$70.00	\$0.00
780 Depreciation Expense	\$286,549.00	\$196,000.00	\$40,800.00	\$49,749.00
790 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
795 Facility Leases	\$0.00	\$0.00	\$0.00	\$0.00
795a LLC Lease	\$758,277.00	\$379,138.50	\$189,569.25	\$189,569.25
795c Sunset Construction	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 795 Facility Leases</b>	<b>\$758,277.00</b>	<b>\$379,138.50</b>	<b>\$189,569.25</b>	<b>\$189,569.25</b>
Uncategorized Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$10,818,990.98</b>	<b>\$5,457,333.58</b>	<b>\$2,587,348.12</b>	<b>\$2,774,309.28</b>
<b>Net Operating Income</b>	<b>\$537,485.32</b>	<b>\$245,897.30</b>	<b>\$135,526.99</b>	<b>\$156,061.05</b>

Other Income	\$0.00	\$0.00	\$0.00	\$0.00
<b>800 Other Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
820 Year Book	\$570.00	\$570.00	\$0.00	\$0.00
835 Other Student Activities Income	\$0.00	\$0.00	\$0.00	\$0.00
835a Greek Certification Exams	\$19,100.50	\$19,000.00	\$0.00	\$100.50
835b Planners	\$3,662.50	\$1,357.50	\$45.00	\$2,260.00
835l Art Class Fees	-\$3.13	\$0.00	-\$53.13	\$50.00
835q Year Book	\$1,220.00	\$675.00	\$545.00	\$0.00
835r Locker Maintenance Income	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 835 Other Student Activities Income</b>	\$23,979.87	\$21,032.50	\$536.87	\$2,410.50
<b>Total 850 Student Government</b>	\$2,409.39	\$0.00	\$0.00	\$2,409.39
878 Principal's Fund	\$0.00	\$0.00	\$0.00	\$0.00
878a End of Year Awards	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 878 Principal's Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00
895 Miscellaneous Income	\$350.31	\$0.00	\$0.00	\$350.31
<b>Total 800 Other Income</b>	\$27,309.57	\$21,602.50	\$536.87	\$5,170.20
800a Fundraiser Income	\$0.00	\$0.00	\$0.00	\$0.00
830 Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00
830a Fundraiser Event	\$1,196.50	\$1,196.50	\$0.00	\$0.00
830b Volunteer hours donation	\$0.00	\$0.00	\$0.00	\$0.00
830e Greek Festival	\$91,118.61	\$91,118.61	\$0.00	\$0.00
<b>Total 830 Fundraiser</b>	\$92,315.11	\$92,315.11	\$0.00	\$0.00
<b>Total 800a Fundraiser Income</b>	\$92,315.11	\$92,315.11	\$0.00	\$0.00
800b Other Income Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
800bb Bookstore	\$83,813.75	\$83,813.75	\$0.00	\$0.00
<b>Total 800b Other Income Bookstore</b>	\$83,813.75	\$83,813.75	\$0.00	\$0.00
800c Other Income Lunch	\$0.00	\$0.00	\$0.00	\$0.00
880 Lunch Income	\$0.00	\$0.00	\$0.00	\$0.00
880a Lunch	\$242,282.81	\$242,282.81	\$0.00	\$0.00
880b Lost Id's	\$492.25	\$492.25	\$0.00	\$0.00
880c NSLP	\$222,071.99	\$222,071.99	\$0.00	\$0.00
<b>Total 880 Lunch Income</b>	\$464,847.05	\$464,847.05	\$0.00	\$0.00
<b>Total 800c Other Income Lunch</b>	\$464,847.05	\$464,847.05	\$0.00	\$0.00
800d Other ACC Income	\$0.00	\$0.00	\$0.00	\$0.00
876 ACC Income	\$0.00	\$0.00	\$0.00	\$0.00
876a ACC Income	\$367,807.68	\$367,807.68	\$0.00	\$0.00
876b Summer Camp/Intensive Greek	\$17,896.40	\$17,896.40	\$0.00	\$0.00
876c Miami Dade CDS	\$6,240.87	\$6,240.87	\$0.00	\$0.00
876h ACC Refunds	-\$80.01	-\$80.01	\$0.00	\$0.00
<b>Total 876 ACC Income</b>	\$391,864.94	\$391,864.94	\$0.00	\$0.00
<b>Total 800d Other ACC Income</b>	\$391,864.94	\$391,864.94	\$0.00	\$0.00
800e Other FHSAA Athletics	\$0.00	\$0.00	\$0.00	\$0.00
875 FHSAA Athletics	\$0.00	\$0.00	\$0.00	\$0.00
875a Athletic Fees Income	\$50,865.96	\$50,865.96	\$0.00	\$0.00
875bb Athletic Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 875 FHSAA Athletics</b>	\$50,865.96	\$50,865.96	\$0.00	\$0.00
<b>Total 800e Other FHSAA Athletics</b>	\$50,865.96	\$50,865.96	\$0.00	\$0.00
800f Other Pre K Income	\$0.00	\$0.00	\$0.00	\$0.00
800ff Pre K Income	\$438,040.34	\$438,040.34	\$0.00	\$0.00
<b>Total 800f Other Pre K Income</b>	\$438,040.34	\$438,040.34	\$0.00	\$0.00
<b>Total Other Income</b>	\$1,549,056.72	\$1,543,349.65	\$536.87	\$5,170.20

Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
962a Greek Night Expense	\$35,186.02	\$35,186.02	\$0.00	\$0.00
<b>Total 962 Fundraiser Expenses</b>	<b>\$35,186.02</b>	<b>\$35,186.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
965e Greek Certification Exam Expense	\$19,498.68	\$13,434.53	\$6,064.15	\$0.00
<b>Total 965 Other Student Activities Expense</b>	<b>\$19,498.68</b>	<b>\$13,434.53</b>	<b>\$6,064.15</b>	<b>\$0.00</b>
975 Student Government Expenses	\$0.00	\$0.00	\$0.00	\$0.00
966 Principal's Fund Expenses	\$302.83	\$302.83	\$0.00	\$0.00
966a Summer Program Expenses	\$14,907.36	\$14,907.36	\$0.00	\$0.00
<b>Total 966 Principal's Fund Expenses</b>	<b>\$15,210.19</b>	<b>\$15,210.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
970 After Care Expenses	\$0.00	\$0.00	\$0.00	\$0.00
970i Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
970m Supplies & Equipment	\$550.00	\$550.00	\$0.00	\$0.00
970o Activities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 970 After Care Expenses</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
985 Other Miscellaneous Expense	\$666.64	\$666.64	\$0.00	\$0.00
<b>Total 964 Other Expenses</b>	<b>\$71,111.53</b>	<b>\$65,047.38</b>	<b>\$6,064.15</b>	<b>\$0.00</b>
964b Bookstore Expenses	\$0.00	\$0.00	\$0.00	\$0.00
964bb Bookstore Expense	\$54,259.39	\$54,259.39	\$0.00	\$0.00
<b>Total 964b Bookstore Expenses</b>	<b>\$54,259.39</b>	<b>\$54,259.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
964c Lunch Expenses	\$0.00	\$0.00	\$0.00	\$0.00
170 Cafeteria Expenses	\$0.00	\$0.00	\$0.00	\$0.00
170a Cafeteria Personnel	\$157,594.42	\$157,594.42	\$0.00	\$0.00
170b Cafeteria Payroll Benefits	\$25,217.61	\$25,217.61	\$0.00	\$0.00
170c Cafeteria Expense	\$9,137.47	\$9,137.47	\$0.00	\$0.00
170e Bank Service Charge	\$126.93	\$126.93	\$0.00	\$0.00
170g Blackstone Merchant Fees	\$4,292.60	\$4,292.60	\$0.00	\$0.00
171 Food	\$217,601.18	\$217,601.18	\$0.00	\$0.00
<b>Total 170 Cafeteria Expenses</b>	<b>\$413,970.21</b>	<b>\$413,970.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 964c Lunch Expenses</b>	<b>\$413,970.21</b>	<b>\$413,970.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
964d ACC Expenses	\$1,181.93	\$1,181.93	\$0.00	\$0.00
990 ACC Expenses	\$554.98	\$554.98	\$0.00	\$0.00
990a Leaders/Staff Salaries	\$168,474.84	\$168,474.84	\$0.00	\$0.00
990b ACC Payroll Benefits	\$25,929.26	\$25,929.26	\$0.00	\$0.00
990c ACC Bonuses	\$0.00	\$0.00	\$0.00	\$0.00
990d Athletic Expenses	\$117.70	\$117.70	\$0.00	\$0.00
990g Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
990h Sports Uniforms	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00
990i Snacks/Food	\$5,032.58	\$5,032.58	\$0.00	\$0.00
990j Field Trip Transportation	\$0.00	\$0.00	\$0.00	\$0.00
990k Supplies & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
990m ACC Awards	\$0.00	\$0.00	\$0.00	\$0.00
990n Blackstone Merchant Fees	\$10,269.33	\$10,269.33	\$0.00	\$0.00
990r Classroom Usage	\$0.00		\$0.00	\$0.00
990s ACC Director Salary	\$26,789.67	\$26,789.67	\$0.00	\$0.00
<b>Total 990 ACC Expenses</b>	<b>\$235,668.36</b>	<b>\$235,668.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 964d ACC Expenses</b>	<b>\$236,850.29</b>	<b>\$236,850.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

964e FHSAA Athletics Expense	\$0.00	\$0.00	\$0.00	\$0.00
972 FHSAA Athletics Expenses	\$4,783.97	\$4,783.97	\$0.00	\$0.00
972a Athletic Expenses	\$3,946.59	\$3,946.59	\$0.00	\$0.00
972b Athletic Uniform Expense	\$6,271.04	\$6,271.04	\$0.00	\$0.00
972c Athletic Transportation	\$9,000.00	\$9,000.00	\$0.00	\$0.00
972d Equipment	\$1,582.62	\$1,582.62	\$0.00	\$0.00
972f Referees	\$8,296.40	\$8,296.40	\$0.00	\$0.00
972g Parks & Recreation Expenses	\$4,340.00	\$4,340.00	\$0.00	\$0.00
972h Athletics End of the Year	\$0.00	\$0.00	\$0.00	\$0.00
972i Athletic Salaries	\$68,900.12	\$68,900.12	\$0.00	\$0.00
972j Athletic Benefits	\$9,217.34	\$9,217.34	\$0.00	\$0.00
972l Athletic Director Salary	\$54,000.00	\$54,000.00	\$0.00	\$0.00
<b>Total 972 FHSAA Athletics Expenses</b>	<b>\$170,338.08</b>	<b>\$170,338.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 964e FHSAA Athletics Expense</b>	<b>\$170,338.08</b>	<b>\$170,338.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
964f Pre K Expenses	\$9,799.74	\$9,799.74	\$0.00	\$0.00
960a Pre-K Expense	\$87,382.96	\$87,382.96	\$0.00	\$0.00
960b (100) Principal PreK	\$71,788.72	\$71,788.72	\$0.00	\$0.00
960d (200) Teachers & Assistants	\$129,151.72	\$129,151.72	\$0.00	\$0.00
960dd (301) Group Leader PreK	\$41,435.10	\$41,435.10	\$0.00	\$0.00
960e (500) Administration PreK	\$34,574.16	\$34,574.16	\$0.00	\$0.00
960f S/S, FUTA, Medi, SUI, W/C	\$24,464.44	\$24,464.44	\$0.00	\$0.00
<b>Total 964f Pre K Expenses</b>	<b>\$398,596.84</b>	<b>\$398,596.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Expenses</b>	<b>\$1,345,126.34</b>	<b>\$1,339,062.19</b>	<b>\$6,064.15</b>	<b>\$0.00</b>
<b>Net Other Income</b>	<b>\$203,930.38</b>	<b>\$204,287.46</b>	<b>-\$5,527.28</b>	<b>\$5,170.20</b>
<b>Net Income</b>	<b>\$741,415.70</b>	<b>\$450,184.76</b>	<b>\$129,999.71</b>	<b>\$161,231.25</b>