

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
ALTERNATIVE SCHOOL				
100-320001-000-000-0	BEGINNING FUND BALANCE	574,505.00CR	574,505.00CR	590,738.01CR
100-415000-000-000-0	INTEREST EARNED	73.34CR	114.42CR	100.00CR
100-419200-100-000-0	WHITTENBERGER GRANT	4,000.00CR	4,000.00CR	0.00
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	8,433.30CR	15,343.96CR	0.00
100-419900-000-000-0	ALT SCH OTHER REVENUE	34,310.60CR	33,260.60CR	0.00
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	848,567.00CR	983,744.18CR	891,198.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	110,733.44CR	134,669.09CR	113,991.00CR
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	2,257.95CR	0.00
100-431900-000-000-0	EXCESS SED ALLOWANCES	102,008.00CR	105,889.00CR	102,008.00CR
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	11,526.05CR	0.00
100-431900-200-000-0	OTHER STATE SUPPORT	242.00CR	242.00CR	0.00
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	11,686.00CR	14,608.00CR	13,060.00CR
100-431900-400-000-0	REMEDATION FUNDING	1,741.00CR	1,741.00CR	864.00CR
100-431900-600-000-0	CONTENT & CURRICULUM	0.00	0.00	0.00
100-431900-700-000-0	STRATEGIC PLANNING	2,000.00CR	6,600.00CR	6,600.00CR
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	14,400.00CR	18,000.00CR	18,000.00CR
100-431900-900-000-0	ADVANCED OPPORTUNITIES	4,920.00CR	4,920.00CR	0.00
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	33,224.00CR	33,224.00CR	33,225.00CR
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		1,750,843.68CR	1,944,645.25CR	1,769,784.01CR
100-517110-000-000-0		254,747.93	340,607.36	463,857.00
100-517110-000-000-1		2,418.10	2,418.10	0.00
100-517110-000-000-2		0.00	11,526.05	0.00
100-517115-000-000-0		24,391.18	38,606.10	34,356.00
100-517115-000-000-1		218.10CR	218.10CR	0.00
100-517160-000-000-0		8,370.00	9,300.00	15,000.00
100-517210-000-000-0		33,287.73	45,236.61	61,636.00
100-517210-000-000-1		262.70	262.70	0.00
100-517210-000-000-2		0.00	1,376.21	0.00
100-517220-000-000-0		20,591.99	27,972.02	40,638.00
100-517220-000-000-1		157.13	157.13	0.00
100-517220-000-000-2		0.00	881.74	0.00
100-517240-000-000-0		48,668.31	45,408.89	71,661.00
100-517240-000-000-1		0.00	0.00	0.00
100-517270-000-000-0		4,381.46	4,381.46	5,843.00
100-517270-000-000-1		0.00	0.00	0.00
100-517280-000-000-0		0.00	0.00	0.00
100-517280-000-000-1		0.00	0.00	0.00
100-517280-000-000-2		0.00	0.00	0.00
100-517290-100-000-0		0.00	0.00	0.00
100-517310-000-000-0		59,466.00	79,288.00	79,464.00
100-517311-000-000-0		11,292.28	12,965.68	15,000.00
100-517313-000-000-0		1,808.58	14,608.00	13,060.00
100-517355-000-000-0		130.78	380.78	400.00
100-517370-000-000-0		0.00	0.00	0.00
100-517380-000-000-0		887.20	887.20	1,000.00
100-517390-000-000-0		0.00	0.00	0.00
100-517410-000-000-0		10,599.85	13,160.70	30,000.00
100-517410-100-000-0		21.99	21.99	1,000.00
100-517410-110-000-0		3,399.50	3,399.50	0.00
100-517410-200-000-0		674.08	739.43	1,000.00
100-517411-000-000-0		6,471.77	7,353.77	0.00
100-517412-000-000-0		1,774.00	1,774.00	864.00
100-517440-000-000-0		0.00	0.00	0.00
100-517470-000-000-0		0.00	0.00	0.00
100-517490-100-000-0		0.00	449.71	500.00
100-517550-000-000-0		0.00	0.00	0.00
100-521310-000-000-0		76,388.55	105,889.00	102,008.00
100-521310-100-000-0		72,334.50	96,446.00	105,761.00
100-541110-000-000-0		0.00	32,000.00	32,000.00
100-541115-000-000-0		0.00	3,912.00	4,702.00
100-541210-000-000-0		41.47	4,329.36	4,383.00
100-541220-000-000-0		25.90	2,773.16	2,808.00
100-541270-000-000-0		321.39	321.39	0.00
100-541280-000-000-0		0.00	0.00	0.00
100-611310-000-000-0		0.00	18,000.00	18,000.00
100-632110-100-000-0		64,054.47	68,896.17	34,000.00
100-632115-000-000-0		16,678.23	20,496.14	20,175.00
100-632210-000-000-0		1,991.42	2,447.27	2,409.00
100-632210-100-000-0		7,648.13	8,226.23	4,060.00
100-632220-000-000-0		1,160.08	1,518.00	1,544.00
100-632220-100-000-0		4,833.09	5,195.18	2,601.00
100-632270-000-000-0		195.79	195.79	253.00
100-632270-100-000-0		792.31	792.31	425.00
100-632280-000-000-0		0.00	0.00	0.00
100-632280-100-000-0		0.00	0.00	0.00
100-632290-000-000-0		2,987.80	3,716.00	4,119.00
100-632290-100-000-0		4,128.72	4,476.39	2,801.00
100-632310-000-000-0		10,000.00	10,000.00	10,000.00
100-632311-000-000-0		1,451.04	1,451.04	2,000.00
100-632312-000-000-0		8,625.00	8,625.00	6,600.00
100-632401-000-000-0		796.21	796.21	1,500.00
100-661330-000-000-0		23,210.53	28,000.00	30,000.00
100-661350-000-000-0		517.04	620.38	650.00
100-661710-000-000-0		14,595.30	14,595.30	15,471.45
100-663410-000-000-0		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
100-664115-000-000-0	SALARIES - MAINTENANCE	44,873.40	48,953.00	49,941.00
100-664210-000-000-0	PERSI - MAINTENANCE	5,357.88	5,845.00	5,963.00
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,199.20	3,745.00	3,821.00
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	498.58	498.58	625.00
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	8,881.31	10,404.00	11,532.00
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	39,104.30	39,320.26	50,000.00
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	140.00	140.00	140.00
100-710220-000-000-0	ALT FS FICA/MEDI	1,594.96	2,565.00	2,565.00
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	27,797.33	48,583.66	0.00
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	52,278.14	75,067.50	125,000.00
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	12,121.89	0.00
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00
100-950850-000-100-0	CONTINGENCY RESERVE	0.00	0.00	276,647.56
	***TOTAL EXPENDITURES	990,086.53	1,353,907.24	1,769,784.01
	FUND BALANCE--ALTERNATIVE SCHOOL	760,757.15CR	590,738.01CR	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
STUDENT ACTIVITY				
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	21,051.00CR	21,051.00CR	25,281.00CR
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00
	****TOTAL REVENUE	21,051.00CR	21,051.00CR	25,281.00CR
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	21,051.00	21,051.00	25,281.00
	****TOTAL EXPENDITURES	21,051.00	21,051.00	25,281.00
	FUND EQUITY STUDENT ACTIVITY	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
ALT TECHNOLOGY FUNDING				
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	13,448.00CR	13,448.00CR	21,885.78CR
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	32,679.00CR	40,125.00CR	38,684.00CR
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
****TOTAL REVENUE		46,127.00CR	53,573.00CR	60,569.78CR
245-517110-000-000-0	ALT TECH CERT SALARIES	4,206.15	4,956.15	8,984.00
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	4,235.91	4,444.39	4,000.00
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,007.87	1,122.25	1,550.29
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	614.05	684.13	993.28
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	134.98	134.98	162.30
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	831.47	919.47	2,600.00
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	12,831.85	15,417.60	24,000.00
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	717.04	1,655.74	2,000.00
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	2,352.51	2,352.51	13,000.00
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
245-950850-000-000-0	ALT TECHNOLGY RESERVE	0.00	0.00	3,279.91
****TOTAL EXPENDITURES		26,931.83	31,687.22	60,569.78
FUND BALANCE - UNRESERVED		19,195.17CR	21,885.78CR	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
SAFE & DRUG FREE SCHOOLS				
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	5,247.00CR	5,247.00CR	5,814.81CR
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	2,068.00CR	3,447.00CR	3,199.00CR
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	7,315.00CR	8,694.00CR	9,013.81CR
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	0.00	0.00	600.00
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	181.76	249.92	250.00
246-517210-000-000-0	PERSI - SDFS	21.74	29.91	102.00
246-517220-000-000-0	FICA/MEDI - SDFS	12.99	17.86	66.00
246-517270-000-000-0	WORKMANS COMP - SDFS	8.84	8.84	11.00
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00
246-517290-000-000-0	HEALTH BENEFITS - SDFS	39.32	62.71	130.00
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	2,318.16	2,318.16	3,000.00
246-517410-000-000-0	SUPPLIES - SDSF	191.79	191.79	2,000.00
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00
246-950850-000-000-0	RESERVE	0.00	0.00	2,854.81
	***TOTAL EXPENDITURES	2,774.60	2,879.19	9,013.81
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	FUND EQUITY - SDFS	4,540.40CR	5,814.81CR	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
	ESSERF (ESSER 1) GRANT			
252-320001-000-000-0	BEGINNING FUND BALANCE - CARRY FORWARD	0.00	0.00	0.00
252-445900-000-000-0	ESSERF INDIRECT FEDERAL	0.00	0.00	0.00
	****TOTAL REVENUE	----- 0.00	----- 0.00	----- 0.00
		=====	=====	=====
252-517470-000-000-0	EDUCATION SOFTWARE - ESSERF	0.00	0.00	0.00
	****TOTAL EXPENDITURES	----- 0.00	----- 0.00	----- 0.00
	FUND BALANCE (DESIGNATED) - ESSERF	=====	=====	=====
		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
SRSA GRANT				
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	29,420.00CR
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	8,237.02CR	14,795.16CR	25,000.00CR
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	8,237.02CR	14,795.16CR	54,420.00CR
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262-517110-000-000-0	CERTIFIED SALARIES - SRSA	450.00	600.00	600.00
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	1,681.70	2,249.84	2,250.00
262-517210-000-000-0	PERSI RETIREMENT - SRSA	254.51	340.25	341.00
262-517220-000-000-0	FICA/MEDI - SRSA	150.01	200.33	220.00
262-517240-000-000-0	HEALTH BENEFITS - SRSA	774.02	1,090.85	300.00
262-517270-000-000-0	WORKER'S COMP - SRSA	16.60	16.60	30.00
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00
262-517410-000-000-0	SRSA - SUPPLIES	181.31	181.31	5,000.00
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	23,749.00
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	0.00	0.00	0.00
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	2,999.88	3,999.84	4,000.00
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	1,943.39	1,943.39	2,500.00
262-681210-000-000-0	SRSA - TRANS PERSI	590.18	709.54	780.00
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	353.64	426.03	500.00
262-681240-000-000-0	SRSA - TRANS HEALTH	951.93	1,111.89	1,150.00
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00
262-681310-000-000-0	SRSA - TRANS CONTRACTED	203.38	203.38	1,000.00
262-681410-000-000-0	SRSA - TRANS SUPPLIES	1,680.54	1,721.91	2,000.00
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	10,000.00
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	12,231.09	14,795.16	54,420.00
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	SRSA - FUND EQUITY	3,994.07	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
	SLFRF GRANT			
273-320001-000-000-0	BEGINNING FUND BALANCE - SLFRF	0.00	0.00	0.00
273-419900-000-000-0	OTHER REVENUE - SLFRF	70,785.32CR	70,785.32CR	0.00
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL - SLFRF	24,767.09CR	24,767.09CR	0.00
273-460000-000-000-0	TRANSFERS - INTERFUND	14,027.88CR	14,027.88CR	0.00
	***TOTAL REVENUE	109,580.29CR	109,580.29CR	0.00
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273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	45,000.00	45,000.00	0.00
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	47,000.00	47,000.00	0.00
273-517210-000-000-0	PERSI - SLFRF	10,925.05	10,925.05	0.00
273-517220-000-000-0	FICA/MEDI - SLFRF	6,655.24	6,655.24	0.00
273-517280-000-000-0	SICK LEAVE RETIREMENT - SLFRF	0.00	0.00	0.00
	***TOTAL EXPENDITURES	109,580.29	109,580.29	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
	CRRSA ESSER II			
254-320000-000-000-0	BEGINNING FUND BALANCE - ESSER II	0.00	0.00	0.00
254-445900-000-000-0	CRRSA ESSER II REVENUE	0.00	0.00	0.00
	****TOTAL REVENUE	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====
254-517550-000-000-0	EQUIPMENT - ESSER II	14,926.95	0.00	0.00
254-810550-000-000-0	CAPITAL ASSETS - ESSER II	0.00	0.00	0.00
	****TOTAL EXPENDITURES	----- 14,926.95 =====	----- 0.00 =====	----- 0.00 =====
	FUND EQUITY (DESIGNATED) - ESSER II	14,926.95	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
	BIF K-12 LEARNING LOSS			
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	15,721.14CR	15,721.14CR	0.00
	****TOTAL REVENUE	=====	=====	=====
		15,721.14CR	15,721.14CR	0.00
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	15,721.14	15,721.14	0.00
	****TOTAL EXPENDITURES	=====	=====	=====
		15,721.14	15,721.14	0.00
	FUND EQUITY - LEARNING LOSS	=====	=====	=====
		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
	IRCRF GRANT			
286-320001-000-000-0	BEGINNING FUND BALANCE - IRCRF	0.00	0.00	0.00
286-445900-000-000-0	IRCRF INDIRECT FEDERAL	4,324.00CR	4,324.00CR	0.00
	***TOTAL REVENUE	4,324.00CR	4,324.00CR	0.00
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286-517115-000-000-0	CLASSIFIED SALARIES - HTF	3,615.70	3,615.70	0.00
286-517210-000-000-0	PERSI RETIREMENT - HTF	431.71	431.71	0.00
286-517220-000-000-0	FICA/MEDI - HTF	276.59	276.59	0.00
286-517410-000-000-0	SUPPLIES - IRCRF	0.00	0.00	0.00
	****TOTAL EXPENDITURES	4,324.00	4,324.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,000.00CR	3,000.00CR	3,000.00CR
	***TOTAL REVENUE	3,000.00CR	3,000.00CR	3,000.00CR
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,049.94	1,400.00	1,400.00
289-517210-000-000-0	PERSI - MVH	125.37	167.16	167.16
289-517220-000-000-0	FICA/MEDICARE	75.10	100.65	100.65
289-517380-000-000-0	TRAVEL - MVH	5.76	5.76	100.00
289-517410-000-000-0	SUPPLIES - MVH	576.00	1,326.43	1,232.19
	***TOTAL EXPENDITURES	1,832.17	3,000.00	3,000.00
	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	1,167.83CR	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
FOOD SERVICE FUND				
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	574.00CR	678.00CR	0.00
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	9,511.73CR	0.00
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRANTS	0.00	0.00	0.00
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	39,000.99CR	56,191.27CR	75,000.00CR
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	12,121.89CR	0.00
	***TOTAL REVENUE	39,574.99CR	78,502.89CR	75,000.00CR
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290-710115-000-000-0	F/S - SALARIES	22,018.23	32,982.04	34,017.00
290-710210-000-000-0	F/S - PERSI	1,291.80	2,600.87	4,061.63
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00
290-710270-000-000-0	F/S - WORKMANS' COMP	336.29	336.29	425.21
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	4,843.52	6,681.03	8,236.80
290-710310-000-000-0	F/S - CONTRACTED SERVICES	467.00	467.00	500.00
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00
290-710390-000-000-0	F/S - SALES TAX	16.64	38.38	40.00
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	3,065.15	3,269.64	3,300.00
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	26,291.67	29,495.44	24,419.36
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	2,095.88	2,632.20	0.00
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	60,426.18	78,502.89	75,000.00
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	FUND EQUITY--FOOD SERVICE	20,851.19	0.00	0.00