

Trillium Academy  
 General Fund Final Budget Amendment  
 6/30/2008

Account Nbr	Account Title	Estimated 7/1/07-6/30/08	Current Amended Budget	Budget Increase/ (Decrease)	Amended Budget
Fund:	GENERAL FUND				
	General Revenues				
	Local Sources				
11-000-0151.000	INTEREST INCOME	6,000.00	6,000.00	2,000.00	8,000.00
11-000-0191.000	RENTAL INCOME	1,000.00	2,000.00	-	2,000.00
11-000-0192.000	CMU REIMBURSEMENT - KISSMAN	46,031.77	-	47,000.00	47,000.00
11-000-0196.000	STUDENT ACTIVITIES - MISC	42,000.00	20,000.00	22,000.00	42,000.00
11-000-0197.000	STUDENT ACTIVITIES - UNIFORMS	27,000.00	25,000.00	2,000.00	27,000.00
11-000-0198.000	STUDENT ACTIVITIES - FIELD TRIPS	10,000.00	19,620.00	(9,000.00)	10,620.00
11-000-0199.000	MISCELLANEOUS REVENUE	12,202.64	5,000.00	-	5,000.00
	Total Local Sources	144,234.41	77,620.00	64,000.00	141,620.00
	Total General Revenues	<b>144,234.41</b>	<b>77,620.00</b>	<b>64,000.00</b>	<b>141,620.00</b>
	Program Revenues				
	State Sources				
11-000-0311.010	UNRESTRICTED STATE REVENUE	4,291,434.00	4,308,061.00	(16,627.00)	4,291,434.00
11-000-0312.012	HEADLEY SPECIAL ED REVENUE	77,255.00	54,050.00	23,205.00	77,255.00
11-000-0312.020	TITLE 31A - AT RISK	94,188.00	94,188.00	-	94,188.00
	Total State Sources	<b>4,462,877.00</b>	<b>4,456,299.00</b>	<b>6,578.00</b>	<b>4,462,877.00</b>
	Federal Sources				
11-000-0414.120	SPECIAL EDUCATION - IDEA	88,460.00	88,460.00	-	88,460.00
11-000-0414.140	FED TITLE I	81,267.00	81,267.00	-	81,267.00
11-000-0414.150	FED TITLE V	1,017.00	1,017.00	-	1,017.00
11-000-0414.210	FED TITLE II	12,878.00	12,878.00	-	12,878.00
	Total Federal Sources	183,622.00	183,622.00	-	183,622.00
	Total Program Revenues	<b>4,646,499.00</b>	<b>4,639,921.00</b>	<b>6,578.00</b>	<b>4,646,499.00</b>
	Special Items				
	Incoming Transfers and Other Transactions				
11-000-0591.000	PROCEEDS FROM THE ISSUANCE OF BONDS	5,071,401.60	5,071,402.00	-	5,071,402.00
	Total Incoming Transfers and Other Transactions	5,071,401.60	5,071,402.00	-	5,071,402.00

Total Special Items	5,071,401.60	5,071,402.00	-	5,071,402.00
<b>Total Revenues</b>	<b>9,862,135.01</b>	<b>9,788,943.00</b>	<b>70,578.00</b>	<b>9,859,521.00</b>

Basic Programs  
ELEMENTARY

11-111-12310.000	TUITION REIMBURSEMENT	21,540.00	21,540.00	-	21,540.00
11-111-13110.000	PURCHASED INSTRUCTION WAGES	1,216,102.00	1,216,102.00	-	1,216,102.00
11-111-13111.000	PURCHASED INSTRUCTIONAL BENEFITS	468,199.00	468,199.00	-	468,199.00
11-111-13114.000	PURCHASED ASSISTANTS WAGES	32,626.67	34,211.00	-	34,211.00
11-111-13115.000	PURCHASED ASSISTANT BENEFITS	11,000.00	20,028.00	(9,000.00)	11,028.00
11-111-13116.000	CONTRACTED SUBSTITUTE TEACHERS	6,000.00	6,000.00	-	6,000.00
11-111-13117.000	PURCHASED SUBSTITUTE TEACHERS	58,150.00	29,150.00	29,000.00	58,150.00
11-111-13118.000	PURCHASED SUBSTITUTE BENEFITS	4,200.00	3,000.00	1,600.00	4,600.00
11-111-13119.000	STAFF BONUS / INCENTIVES	12,000.00	12,000.00	-	12,000.00
11-111-13220.000	WORKSHOPS & CONFERENCES	9,983.00	7,000.00	3,000.00	10,000.00
11-111-13610.000	PRINTING & BINDING	2,700.00	2,800.00	-	2,800.00
11-111-14220.000	COPIER LEASE	16,000.00	6,000.00	10,000.00	16,000.00
11-111-15110.000	TEACHING SUPPLIES	16,500.00	17,500.00	-	17,500.00
11-111-15111.000	TECHNOLOGY SUPPLIES	5,385.00	5,385.00	-	5,385.00
11-111-15113.000	MISC TEACHING SUPPLIES	5,347.00	5,385.00	-	5,385.00
11-111-15114.000	EXPERIENCIA MATERIALS	3,000.00	3,231.00	-	3,231.00
11-111-15115.000	MONTESSORI MATERIALS	5,000.00	8,616.00	(3,000.00)	5,616.00
11-111-15210.000	TEXTBOOKS/MATERIALS	20,000.00	36,000.00	(15,000.00)	21,000.00
11-111-15990.000	GYM SUPPLIES	2,693.00	2,693.00	-	2,693.00
11-111-15991.000	ART SUPPLIES	3,231.00	3,231.00	-	3,231.00
11-111-15992.000	DRAMA SUPPLIES	2,150.00	2,154.00	-	2,154.00
11-111-15994.000	MUSIC SHOW/ SUPPLIES	3,330.00	3,339.00	-	3,339.00
11-111-15995.000	UNIFORMS	30,000.00	21,540.00	9,000.00	30,540.00
11-111-15996.000	STUDENT GRADUATION	2,154.00	2,154.00	-	2,154.00
11-111-16410.000	CAPITAL OUTLAY-CLASSROOMS	-	15,000.00	(15,000.00)	-
11-111-17910.000	STUDENT ACTIVITIES - FIELD TRIPS	46,800.00	43,080.00	4,000.00	47,080.00
11-111-17911.000	MISCELLANEOUS EXPENSE	7,400.00	7,400.00	-	7,400.00
	<b>Total ELEMENTARY</b>	<b>2,011,490.67</b>	<b>2,002,738.00</b>	<b>14,600.00</b>	<b>2,017,338.00</b>
	<b>Total Basic Programs</b>	<b>2,011,490.67</b>	<b>2,002,738.00</b>	<b>14,600.00</b>	<b>2,017,338.00</b>

SPECIAL EDUCATION

11-122-13110.000	SPEC ED PURCHASED WAGES	117,220.00	122,220.00	(5,000.00)	117,220.00
------------------	-------------------------	------------	------------	------------	------------

11-122-13111.000	SPEC ED PURCHASED BENEFITS	32,055.00	47,055.00	(15,000.00)	32,055.00
11-122-13112.000	SPEC ED CONTRACTED SERVICES	13,986.00	88,986.00	(75,000.00)	13,986.00
11-122-15110.000	SPEC ED SUPPLIES/MATERIALS	3,000.00	3,000.00	-	3,000.00
Total SPECIAL EDUCATION		166,261.00	261,261.00	(95,000.00)	166,261.00
COMPENSATORY EDUCATION					
11-125-13110.000	PURCHASED TITLE I WAGES	52,700.00	51,510.00	2,000.00	53,510.00
11-125-13111.000	PURCHASED TITLE I BENEFITS	21,500.00	23,080.00	-	23,080.00
11-125-13112.000	PURCHASED 31A WAGES	99,708.00	59,897.00	40,000.00	99,897.00
11-125-13113.000	PURCHASED 31A BENEFITS	31,035.00	33,291.00	-	33,291.00
11-125-13116.000	PURCHASED 31A PARAPROFESSIONALS	1,000.00	1,000.00	-	1,000.00
11-125-13220.000	TITLE II STAFF DEVELOPMENT	12,447.00	12,447.00	-	12,447.00
11-125-13221.000	TITLE II WORKSHOPS CONFERENCES	886.00	431.00	500.00	931.00
11-125-15111.000	TITLE I - MATERIALS	6,677.00	6,677.00	-	6,677.00
11-125-15113.000	TITLE V STUDENT ACHIVEMENT MATERIAL	1,017.00	1,017.00	-	1,017.00
Total COMPENSATORY EDUCATION		226,970.00	189,350.00	42,500.00	231,850.00
Total Added Needs		393,231.00	450,611.00	(52,500.00)	398,111.00
Total Instruction		2,404,721.67	2,453,349.00	(37,900.00)	2,415,449.00
Supporting Services					
Support Services - Pupil					
ATTENDANCE SERVICES					
11-211-13130.000	ATTENDANCE SERVICES	675.00	-	700.00	700.00
11-211-15990.000	STUDENT DATABASE	5,700.00	3,500.00	2,200.00	5,700.00
Total ATTENDANCE SERVICES		6,375.00	3,500.00	2,900.00	6,400.00
GUIDANCE SERVICES					
11-212-13130.000	GUIDANCE SERVICES - WAGES	27,738.00	25,000.00	5,000.00	30,000.00
11-212-13131.000	GUIDANCE SERVICES - BENEFITS	5,678.00	5,250.00	1,000.00	6,250.00
Total GUIDANCE SERVICES		33,416.00	30,250.00	6,000.00	36,250.00
PSYCHOLOGICAL SERVICES					
11-214-13130.000	PURCHASED PSYCHOLOGICAL SERVICES	2,154.00	2,154.00	-	2,154.00
Total PSYCHOLOGICAL SERVICES		2,154.00	2,154.00	-	2,154.00
SPEECH PATHOLOGY AND AUDIOVISUAL					
11-215-13130.000	CONTRACTED SPEECH SERVICES	40,000.00	10,770.00	30,000.00	40,770.00
Total SPEECH PATHOLOGY AND AUDIOVISUAL		40,000.00	10,770.00	30,000.00	40,770.00
SOCIAL WORK SERVICES					
11-216-13130.000	PURCHASED SOCIAL WORK SERVICES	42,891.00	26,775.00	16,500.00	43,275.00
11-216-13131.000	CONTRACTED SOCIAL WORK-BENEFITS	11,009.00	9,315.00	2,000.00	11,315.00

Total SOCIAL WORK SERVICES	53,900.00	36,090.00	18,500.00	54,590.00
Total Support Services - Pupil	135,845.00	82,764.00	57,400.00	140,164.00
Support Services - Instructional Staff				
IMPROVEMENT OF INSTRUCTION				
11-221-13120.000 MONTESSORI TRAINING	3,500.00	6,000.00	(2,500.00)	3,500.00
11-221-13120.001 MISC. - KISSMAN SERVICES	30,000.00	-	30,000.00	30,000.00
Total IMPROVEMENT OF INSTRUCTION	33,500.00	6,000.00	27,500.00	33,500.00
LIBRARY				
11-222-15310.000 MEDIA ROOM MATERIALS	7,000.00	7,000.00	-	7,000.00
Total LIBRARY	7,000.00	7,000.00	-	7,000.00
Total Support Services - Instructional Staff	40,500.00	13,000.00	27,500.00	40,500.00
Support Services - General Administration				
BOARD OF EDUCATION				
11-231-13170.000 LEGAL SERVICES	12,500.00	7,500.00	5,000.00	12,500.00
11-231-13180.000 AUDIT SERVICES	10,100.00	10,100.00	-	10,100.00
11-231-13181.000 PUPIL AUDIT FEE	800.00	800.00	-	800.00
11-231-13190.000 BOARD OF DIRECTORS-SECRETARY	1,300.00	1,300.00	-	1,300.00
11-231-13191.000 PURCHASED BOARD SEC BENEFITS	99.00	99.00	-	99.00
11-231-13430.000 MAILING & POSTAGE-BOARD	500.00	500.00	-	500.00
11-231-13610.000 PRINTING & BINDING-BOARD	1,100.00	1,100.00	-	1,100.00
Total BOARD OF EDUCATION	26,399.00	21,399.00	5,000.00	26,399.00
EXECUTIVE ADMINISTRATION				
11-232-13150.000 CMU OVERSIGHT FEE	128,743.02	129,242.00	-	129,242.00
11-232-13151.000 TRG MANAGEMENT FEE	429,143.40	430,806.00	-	430,806.00
Total EXECUTIVE ADMINISTRATION	557,886.42	560,048.00	-	560,048.00
Total Support Services - General Administration	584,285.42	581,447.00	5,000.00	586,447.00
Supporting Services				
Support Services - School Administration				
OFFICE OF THE PRINCIPAL				
11-241-13150.000 PURCHASED PRINCIPAL WAGES	77,520.00	77,520.00	-	77,520.00
11-241-13151.000 PURCHASED PRINCIPAL BENEFITS	35,000.00	35,000.00	-	35,000.00
11-241-13152.000 PURCHASED ASSISTANT PRINCIPAL WAGES	49,275.00	43,550.00	6,000.00	49,550.00
11-241-13153.000 PURCHASED ASSISTANT PRINCIPAL BENEFITS	16,250.00	11,450.00	4,800.00	16,250.00
11-241-13190.000 PURCHASED SEC/ADMIN WAGES	89,209.00	89,209.00	-	89,209.00
11-241-13191.000 PURCHASED SEC/ADMIN BENEFITS	38,048.00	38,048.00	-	38,048.00

11-241-13192.000	PURCHASED PROGRAM DIRECTOR WAGES	-	17,750.00	(17,750.00)	-
11-241-13193.000	PURCHASED PROGRAM DIRECTOR BENEFITS	-	1,358.00	(1,358.00)	-
11-241-13196.000	PURCHASED RTC ROOM WAGES	35,600.00	35,700.00	-	35,700.00
11-241-13197.000	PURCHASED RTC ROOM BENEFITS	13,000.00	13,296.00	-	13,296.00
11-241-13220.000	WORKSHOPS & CONFERENCES-ADMIN	2,400.00	2,400.00	-	2,400.00
11-241-13430.000	MAILING & POSTAGE-ADMIN	3,000.00	3,000.00	-	3,000.00
11-241-15910.000	OFFICE SUPPLIES	6,000.00	5,500.00	500.00	6,000.00
11-241-17410.000	DUES & FEES/MEMBERSHIPS	2,300.00	1,400.00	1,000.00	2,400.00
11-241-17910.000	MISC EXPENSE	539.00	539.00	-	539.00
	Total OFFICE OF THE PRINCIPAL	368,141.00	375,720.00	(6,808.00)	368,912.00
	Total Support Services - School Administration	368,141.00	375,720.00	(6,808.00)	368,912.00
	Support Services - Business				
	FISCAL SERVICES				
11-252-13190.000	ACCOUNTING SERVICES	45,000.00	43,000.00	2,000.00	45,000.00
	Total FISCAL SERVICES	45,000.00	43,000.00	2,000.00	45,000.00
	OTHER BUSINESS SERVICES				
11-259-17211.000	INTEREST CAPITAL LEASE - GRANDPT #1	173.00	173.00	-	173.00
11-259-17213.000	INTEREST CAPITAL LEASE - GRAND OAKS #2	1,228.00	1,228.00	-	1,228.00
11-259-17215.000	INTEREST CAPITAL LEASE - GRANDPT #3	972.00	972.00	-	972.00
11-259-17216.000	INTEREST STATE AID NOTE	50,000.00	50,000.00	-	50,000.00
11-259-17217.000	INTEREST CAPITAL LEASE - GRAND OAKS	13,851.00	13,851.00	-	13,851.00
11-259-17218.000	INTEREST CAPITAL LEASE - PARK NATIONAL	4,476.00	4,476.00	-	4,476.00
11-259-17410.000	BANK CHARGES	3,231.00	3,231.00	-	3,231.00
11-259-17411.000	DUES AND FEES	500.00	500.00	-	500.00
	Total OTHER BUSINESS SERVICES	74,431.00	74,431.00	-	74,431.00
	Total Support Services - Business	119,431.00	117,431.00	2,000.00	119,431.00
	Operation and Maintenance of Plant				
	OPERATING BUILDING SERVICES				
11-261-13190.000	PURCHASED JANITORIAL WAGES	51,792.00	53,040.00	-	53,040.00
11-261-13191.000	PURCHASED JANITORIAL BENEFITS	22,216.00	23,349.00	-	23,349.00
11-261-13410.000	TELEPHONE	14,000.00	14,000.00	-	14,000.00
11-261-13830.000	WATER AND SEWAGE	10,770.00	10,770.00	-	10,770.00
11-261-13840.000	WASTE & TRASH DISPOSAL	6,500.00	6,500.00	-	6,500.00
11-261-13910.000	LIABILITY INSURANCE	44,000.00	39,000.00	5,000.00	44,000.00
11-261-14110.000	LAND & BUILDING REPAIR & MAINT	32,000.00	8,000.00	24,000.00	32,000.00
11-261-14111.000	BUILDING MAINTENANCE CONTRACTS	90,000.00	76,000.00	15,000.00	91,000.00

11-261-14120.000	EQUIPMENT REPAIR & MAINT	3,000.00	10,000.00	(7,000.00)	3,000.00
11-261-15510.000	NATURAL GAS	46,000.00	51,696.00	(5,000.00)	46,696.00
11-261-15520.000	ELECTRICITY	77,000.00	82,714.00	(5,000.00)	77,714.00
11-261-15990.000	JANATORIAL & MISC SUPPLIES	9,500.00	9,500.00	-	9,500.00
11-261-15991.000	MISCELLANEOUS	2,154.00	2,154.00	-	2,154.00
	Total OPERATING BUILDING SERVICES	408,932.00	386,723.00	27,000.00	413,723.00
	Total Operation and Maintenance of Plant	408,932.00	386,723.00	27,000.00	413,723.00
	PUPIL TRANSPORTATION SERVICES				
11-271-17910.000	CROSSING GUARD - WAGES	770.00	770.00	-	770.00
11-271-17911.000	CROSSING GUARD - BENEFITS	90.00	90.00	-	90.00
	Total PUPIL TRANSPORTATION SERVICES	860.00	860.00	-	860.00
	Total Pupil Transportation Services	860.00	860.00	-	860.00
	Support Services - Central				
	INFORMATION SERVICES				
11-282-13510.000	ADVERTISING	9,500.00	6,000.00	3,500.00	9,500.00
	Total INFORMATION SERVICES	9,500.00	6,000.00	3,500.00	9,500.00
	DATA PROCESSING SERVICES				
11-284-13190.000	SYSTEMS/WEBSITE/MIS SUPPORT	21,000.00	15,000.00	6,000.00	21,000.00
	Total DATA PROCESSING SERVICES	21,000.00	15,000.00	6,000.00	21,000.00
	Total Support Services - Central	30,500.00	21,000.00	9,500.00	30,500.00
	Total Supporting Services	1,688,494.42	1,578,945.00	121,592.00	1,700,537.00
	Transfers/Facilities Acquisition/Prior Period Adj				
	Other				
	BULDING IMPROVEMENTS SERVICES				
11-456-16220.000	CAPITAL OUTLAY	4,000,000.00	4,000,000.00	-	4,000,000.00
	Total BULDING IMPROVEMENTS SERVICES	4,000,000.00	4,000,000.00	-	4,000,000.00
	Total Other	4,000,000.00	4,000,000.00	-	4,000,000.00
	Total Transfers/Facilities Acquisition/Prior Perio	4,000,000.00	4,000,000.00	-	4,000,000.00
	DEBT SERVICE				
11-511-17131.000	DEBT SERVICE PRINCIPAL - GRANDPT #1	10,482.00	10,482.00	-	10,482.00
11-511-17133.000	DEBT SERVICE PRINCIPAL - GRAND OAKS #2	5,699.00	5,699.00	-	5,699.00
11-511-17135.000	DEBT SERVICE PRINCIPAL - GRANDPT #3	12,448.00	12,448.00	-	12,448.00
11-511-17136.000	DEBT SERVICE PRINCIPAL - GRAND OAKS	34,737.00	34,737.00	-	34,737.00
11-511-17138.000	DEBT SERVICE PRINCIPAL - PARK NATIONAL	27,344.00	27,344.00	-	27,344.00

11-511-17310.000	ISSUANCE COSTS	377,422.00	377,422.00	-	377,422.00
	Total DEBT SERVICE	468,132.00	468,132.00	-	468,132.00
	Total Debt Service	468,132.00	468,132.00	-	468,132.00
	Fund Modifications				
	TRANSFER TO ATHLETIC FUND				
11-621-18110.000	TRANSFER TO ATHLETIC FUND	40,000.00	40,000.00	-	40,000.00
	Total TRANSFER TO ATHLETIC FUND	40,000.00	40,000.00	-	40,000.00
	SCHOOL SERVICE - LUNCH FUND				
11-625-18110.000	TRANSFER TO LUNCH FUND	23,616.00	23,616.00	-	23,616.00
	Total SCHOOL SERVICE - LUNCH FUND	23,616.00	23,616.00	-	23,616.00
	TRANSFER TO DEBT SERVICE FUND				
11-631-18110.000	TRANSFER TO DEBT SERVICE FUND	1,113,694.00	1,133,694.00	(20,000.00)	1,113,694.00
	Total TRANSFER TO DEBT SERVICE FUND	1,113,694.00	1,133,694.00	(20,000.00)	1,113,694.00
	Total Fund Modifications	1,177,310.00	1,197,310.00	(20,000.00)	1,177,310.00
	Total Other Financing Uses	1,645,442.00	1,665,442.00	(20,000.00)	1,645,442.00
	Total Expenditures	<b>9,738,658.09</b>	<b>9,697,736.00</b>	<b>63,692.00</b>	<b>9,761,428.00</b>
	<b>CHANGE IN FUND EQUITY</b>	<b>123,476.92</b>	<b>91,207.00</b>	<b>6,886.00</b>	<b>98,093.00</b>

Trillium Academy  
Athletic Fund Final Budget Amendment  
6/30/2008

Account Nbr	Account Title	Estimated 7/1/07-6/30/08	Current Amended Budget	Budget Increase/ (Decrease)	Amended Budget
	Fund: Athletic Fund				
	General Revenues				
	Local Sources				
21-000-0173.000	ATHLETIC REVENUE	2,000.00	2,000.00	-	2,000.00
	Total Local Sources	2,000.00	2,000.00	-	2,000.00
	Total General Revenues	<b>2,000.00</b>	<b>2,000.00</b>	-	<b>2,000.00</b>
	Program Revenues				
	Special Items				
	Incoming Transfers and Other Transactions				
21-000-0611.000	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	-	40,000.00
	Total Incoming Transfers and Other Transactions	40,000.00	40,000.00	-	40,000.00
	Total Special Items	40,000.00	40,000.00	-	40,000.00
	Total Revenues	<b>42,000.00</b>	<b>42,000.00</b>	-	<b>42,000.00</b>
	Support Services				
	PUPIL TRANSPORTATION SERVICES				
21-271-13310.000	PUPIL TRANSPORTATION	6,000.00	6,000.00	-	6,000.00
	Total PUPIL TRANSPORTATION	6,000.00	6,000.00	-	6,000.00
	Total Pupil Transportation	6,000.00	6,000.00	-	6,000.00
	ATHLETIC ACTIVITIES				
21-293-13190.000	PURCHASED ATHLETIC WAGES	5,100.00	-	5,100.00	5,100.00
21-293-13191.000	PURCHASED ATHLETIC BENEFITS	500.00	-	500.00	500.00
21-293-15630.000	PURCHASED GOODS & SERVICES	20,000.00	20,000.00	-	20,000.00
21-293-15990.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	-	2,000.00
21-293-17410.000	DUES AND FEES	8,400.00	14,000.00	(5,600.00)	8,400.00
	Total ATHLETIC ACTIVITIES	36,000.00	36,000.00	-	36,000.00
	Total Expenditures	<b>42,000.00</b>	<b>42,000.00</b>	-	<b>42,000.00</b>
	<b>CHANGE IN FUND EQUITY</b>	-	-	-	-

Trillium Academy  
Lunch Fund Final Budget Amendment  
6/30/2008

Account Nbr	Account Title	Estimated 7/1/07-6/30/08	Current Amended Budget	Budget Increase/ (Decrease)	Amended Budget
	Fund: Lunch Fund General Revenues				
	Local Sources				
25-000-0161.000	LOCAL SOURCES - PUPIL FOOD SALES	32,000.00	32,000.00	-	32,000.00
	Total Local Sources	32,000.00	32,000.00	-	32,000.00
	Total General Revenues	<b>32,000.00</b>	<b>32,000.00</b>	-	<b>32,000.00</b>
	Program Revenues				
	State Sources				
25-000-0312.110	RESTRICTED LUNCH FUNDS	2,079.00	2,079.00	-	2,079.00
	Total State Sources	<b>2,079.00</b>	<b>2,079.00</b>	-	<b>2,079.00</b>
	Federal Sources				
25-000.0413.110	RESTRICTED LUNCH FUNDS	48,921.00	43,000.00	-	43,000.00
	Total Federal Sources	48,921.00	43,000.00	-	43,000.00
	Total Program Revenues	<b>51,000.00</b>	<b>45,079.00</b>	-	<b>45,079.00</b>
	Special Items				
	Incoming Transfers and Other Transactions				
25-000-0611.000	TRANSFER FROM GENERAL FUND	23,616.00	23,616.00	-	23,616.00
	Total Incoming Transfers and Other Transactions	23,616.00	23,616.00	-	23,616.00
	Total Special Items	23,616.00	23,616.00	-	23,616.00
	Total Revenues	<b>106,616.00</b>	<b>100,695.00</b>	-	<b>100,695.00</b>
	Support Services - Business				
25-259-17410.000	Bank Charges	75.00	75.00	-	75.00
	Total Support Services - Business	75.00	75.00	-	75.00
	Support Services - Food Services				
25-297-13190.000	FOOD SERVICE STAFF - WAGES	8,200.00	5,000.00	3,200.00	8,200.00
25-297-13191.000	FOOD SERVICE STAFF - BENEFITS	970.00	620.00	350.00	970.00

25-297-13192.000	PURCHASED FOOD SERVICE	91,450.00	65,000.00	26,450.00	91,450.00
	Total Food Services	<u>100,620.00</u>	<u>70,620.00</u>	<u>30,000.00</u>	<u>100,620.00</u>
	Total Expenditures	<b><u>100,695.00</u></b>	<b><u>70,695.00</u></b>	<b><u>30,000.00</u></b>	<b><u>100,695.00</u></b>
	<b>CHANGE IN FUND EQUITY</b>	<b>5,921.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>-</b>