



	<b>TOTAL BLDG FUND</b>	350000.00	0.00	0.00	0.00	0.00	350000.00
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-65130.62	74218.52	0.00	0.00	21573.18	-12485.28
6560	DHS-CHILDCARE ASST G	3686.43	1949.95	0.00	0.00	1152.67	4483.71
6570	CARL PERKINS GRANT	-2031.53	940.70	0.00	0.00	0.00	-1090.83
6702	VIB/PASSTHROUGH	-14034.88	29623.27	0.00	0.00	20895.16	-5306.77
6750	MEDICARE/MEDICAID	3918.09	779.90	0.00	0.00	331.46	4366.53
6752	ARMAC(MEDICAID)	-101.10	0.00	0.00	0.00	2449.70	-2550.80
6756	TITLE IIA/TCHR Q	-1187.26	1187.26	0.00	0.00	588.75	-588.75
6784	TITLE VI STATE	-15000.00	15000.00	0.00	0.00	0.00	0.00
	<b>TOTAL FEDERAL FUNDS</b>	-89880.87	123699.60	0.00	0.00	46990.92	-13172.19
	<b>TOTAL ACTIVITY FUNDS</b>	92376.19	29579.75	0.00	0.00	14986.62	106969.32
8000	FOOD SERVICE FUND	154520.61	31030.00	0.00	0.00	32940.78	152609.83
8001	SUMMER FD PRG CFDA#1	15628.11	0.00	0.00	0.00	334.53	15293.58
8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8657	FRESH FRUIT & VEG	0.03	0.00	0.00	0.00	0.00	0.03
	<b>TOTAL FOOD SERV FUND</b>	170148.75	31030.00	0.00	0.00	33275.31	167903.44
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	<b>1847782.23</b>	<b>649489.39</b>	<b>689858.95</b>	<b>690979.95</b>	<b>579331.50</b>	<b>1916819.12</b>