

	TOTAL	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
6501	TITLE I	-12485.28	20901.33	0.00	0.00	16313.28	-7897.23
6560	DHS-CHILDCARE ASST G	4483.71	4115.68	0.00	0.00	1216.84	7382.55
6570	CARL PERKINS GRANT	-1090.83	1089.28	0.00	0.00	1585.00	-1586.55
6702	VIB/PASSTHROUGH	-5306.77	10520.10	0.00	0.00	17017.98	-11804.65
6750	MEDICARE/MEDICAID	4366.53	0.00	0.00	0.00	1767.48	2599.05
6752	ARMAC(MEDICAID)	-2550.80	2870.78	0.00	0.00	-422.34	742.32
6756	TITLE IIA/TCHR Q	-588.75	1008.07	0.00	0.00	2640.85	-2221.53
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	-13172.19	40505.24	0.00	0.00	40119.09	-12786.04
7000	TOTAL ACTIVITY FUND	106969.32	53388.35	0.00	361.43	45795.28	114200.96
8000	FOOD SERVICE FUND	152636.48	47848.25	361.43	0.00	42991.70	157854.46
8001	SUMMER FD PRG CFDA#1	15293.58	0.00	0.00	0.00	0.00	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
	TOTAL	167930.09	47848.25	361.43	0.00	42991.70	173148.07
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	1916893.96	736501.55	689604.88	690366.88	594338.33	2058295.18