

4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-7897.23	14745.60	0.00	0.00	14978.29	-8129.92
6560	DHS-CHILDCARE ASST G	7382.55	0.00	0.00	0.00	1662.88	5719.67
6570	CARL PERKINS GRANT	-1586.55	463.89	0.00	0.00	891.80	-2014.46
6702	VIB/PASSTHROUGH	-11804.65	17095.50	0.00	0.00	16524.18	-11233.33
6750	MEDICARE/MEDICAID	2599.05	2006.15	0.00	0.00	431.02	4174.18
6752	ARMAC(MEDICAID)	742.32	151.09	0.00	0.00	1208.34	-314.93
6756	TITLE IIA/TCHR Q	-2221.53	2416.53	0.00	0.00	1776.06	-1581.06
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	-12786.04	36878.76			37472.57	-13379.85
7000	TOTAL ACTIVITY FUND	114200.96	47922.71	0.00	0.00	37780.72	124342.95
8000	FOOD SERVICE FUND	157854.46	42357.99	0.00	0.00	47434.40	152778.05
8001	SUMMER FD PRG CFDA#	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	173148.07	42357.99	0.00	0.00	47434.40	168071.66
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	\$2,058,295.18	\$994,984.22	\$727,367.75	\$727,367.75	\$634,210.53	\$2,419,068.87

