

3000	BUILDING FUND	350000.00	0.00	0.00	0.00	0.00	350000.00
3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	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	-237.89	237.89	0.00	0.00	13721.08	-13721.08
6560	DHS-CHILDCARE ASST G	6354.39	2307.90	0.00	0.00	1231.18	7431.11
6570	CARL PERKINS GRANT	-719.46	0.00	0.00	0.00	97.47	-816.93
6702	VIB/PASSTHROUGH	-1115.76	1115.76	0.00	0.00	3534.90	-3534.90
6750	MEDICARE/MEDICAID	-7631.94	0.00	0.00	0.00	1302.29	-8934.23
6752	ARMAC(MEDICAID)	-556.57	0.00	0.00	0.00	1012.18	-1568.75
6756	TITLE IIA/TCHR Q	0.00	25.00	0.00	0.00	674.25	-649.25
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	-3907.23	3686.55	0.00	0.00	21573.35	-21794.03
7000	TOTAL ACTIVITY FUND	117612.28	17927.99	0.00	0.00	21519.65	114020.62
8000	FOOD SERVICE FUND	168065.22	40205.57	0.00	0.00	40667.13	167603.66
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	183358.83	40205.57	0.00	0.00	40667.13	182897.27
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	2415202.13	503329.86	688377.19	688988.69	538233.16	2379687.33

