

6501	TITLE I	-53320.42	60700.62	0.00	0.00	21316.20	-13936.00
6560	DHS-CHILDCARE ASST G	-245.01	1987.31	0.00	0.00	1223.72	518.58
6570	CARL PERKINS GRANT	-760.89	29032.42	0.00	0.00	28499.52	-227.99
6702	VIB/PASSTHROUGH	-40234.59	45654.20	0.00	0.00	10799.33	-5379.72
6750	MEDICARE/MEDICAID	-2208.87	2300.78	0.00	0.00	3006.21	-2914.30
6752	ARMAC(MEDICAID)	-1784.58	2722.11	0.00	0.00	520.50	417.03
6756	TITLE IIA/TCHR Q	-7242.54	7723.47	0.00	0.00	1006.46	-525.53
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
6786	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
		-105796.90	150120.91	0.00	0.00	66371.94	-22047.93
7000	TOTAL ACTIVITY FUND	93484.61	28458.20	0.00	0.00	9855.29	112087.52
8000	FOOD SERVICE FUND	163946.24	32284.02	0.00	0.00	37489.08	158741.18
8001	SUMMER FD PRG CFDA#	16613.01	1941.29	0.00	0.00	279.80	18274.50
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	1060.08	-1060.05
		180559.28	34225.31	0.00	0.00	38828.96	175955.63
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	\$2,274,898.91	\$663,173.84	\$691,774.55	\$691,774.55	\$598,160.84	\$2,339,911.91