

FUNCTION

FUND 199 - GEN OP

11	-44,032
12	-5,000
13	0
23	-10,000
31	0
33	0
34	-10,000
36	106,000
41	-15,000
51	26,000
52	7,000
53	-5,000
(599) 71	32
81	-50,000
TOTAL	0

FUND 240 - LUNCH

35	80,000
----	--------

SPECIAL FUND CHANGES

TITLE I - 211	201,211
VOC ED - 244	5,152
TITLE II - 255	64,369
TITLE IV, PART B - 270	18,233
IMA - 410	21,674