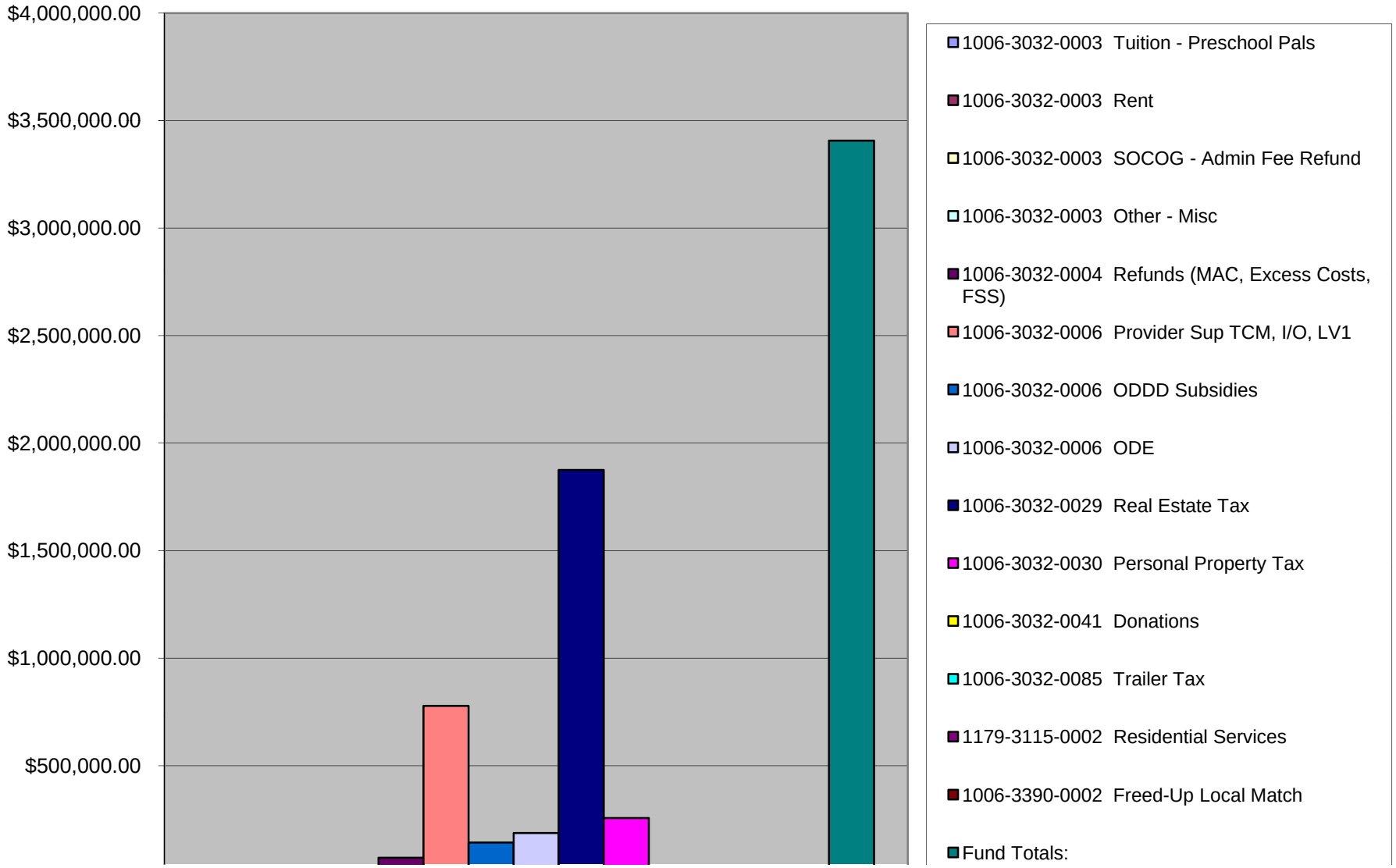
$4,000,000.00
$3,500,000.00
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
1006-3032-0003 Tuition - Preschool Pals
1006-3032-0003 Rent
1006-3032-0003 SOCOG - Admin Fee Refund
1006-3032-0003 Other - Misc
1006-3032-0004 Refunds (MAC, Excess Costs, FSS)
1006-3032-0006 Provider Sup TCM, I/O, LV1
1006-3032-0006 ODDD Subsidies
1006-3032-0006 ODE
1006-3032-0029 Real Estate Tax
1006-3032-0030 Personal Property Tax
1006-3032-0041 Donations
1006-3032-0085 Trailer Tax
1179-3115-0002 Residential Services
1006-3390-0002 Freed-Up Local Match
Fund Totals: