

Description	6100 Payroll Costs	6200 Contract Services	6300 Supplies/ Materials	6400 Other Operating	6500 Debt Services	6600 Capital Outlay	Total
199 7 GENERAL FUND	4,936,391.00	.00	.00	.00	.00	.00	4,936,391.00
211 7 ESEA, TITLE I, PART A	147,531.00	.00	.00	.00	.00	.00	147,531.00
212 7 TITLE I, PART C	18,989.00	.00	.00	.00	.00	.00	18,989.00
224 7 IDEA B FORMULA	141,074.00	.00	.00	.00	.00	.00	141,074.00
225 7 IDEA B PRE-SCHOOL	8,523.00	.00	.00	.00	.00	.00	8,523.00
240 7 NAT'L SCHOOL BREAKFAST/LUNCH	153,650.00	.00	.00	.00	.00	.00	153,650.00
255 7 TITLE II-TPTR	31,733.00	.00	.00	.00	.00	.00	31,733.00
429 7 PREK GRANT	3,663.00	.00	.00	.00	.00	.00	3,663.00
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GRAND TOTALS	5,441,554.00	.00	.00	.00	.00	.00	5,441,554.00

End of Report