

Description	6100 Payroll Costs	6200 Contract Services	6300 Supplies/ Materials	6400 Other Operating	6500 Debt Services	6600 Capital Outlay	Total
199 8 GENERAL FUND	5,400,835.00	.00	.00	.00	.00	.00	5,400,835.00
211 8 ESEA, TITLE I, PART A	140,549.00	.00	.00	.00	.00	.00	140,549.00
212 8 TITLE I, PART C	10,481.00	.00	.00	.00	.00	.00	10,481.00
224 8 IDEA B FORMULA	137,071.00	.00	.00	.00	.00	.00	137,071.00
225 8 IDEA B PRE-SCHOOL	8,476.00	.00	.00	.00	.00	.00	8,476.00
240 8 NAT'L SCHOOL BREAKFAST/LUNCH	164,055.00	.00	.00	.00	.00	.00	164,055.00
255 8 TITLE II-TPTR	15,446.00	.00	.00	.00	.00	.00	15,446.00
270 8 TITLE VI, B-RURAL& LOW INCOME	.00	.00	.00	.00	.00	.00	.00
429 8 PREK GRANT/LIT ACADEMY	.00	.00	.00	.00	.00	.00	.00
<hr/>							
GRAND TOTALS	5,876,913.00	.00	.00	.00	.00	.00	5,876,913.00

End of Report