

Description	6100 Payroll Costs	6200 Contract Services	6300 Supplies/ Materials	6400 Other Operating	6500 Debt Services	6600 Capital Outlay	Total
199 9 GENERAL FUND	5,487,627.00	.00	.00	.00	.00	.00	5,487,627.00
211 9 ESEA, TITLE I, PART A	136,817.00	.00	.00	.00	.00	.00	136,817.00
212 9 TITLE I, PART C	.00	.00	.00	.00	.00	.00	.00
224 9 IDEA B FORMULA	125,168.00	.00	.00	.00	.00	.00	125,168.00
225 9 IDEA B PRE-SCHOOL	8,591.00	.00	.00	.00	.00	.00	8,591.00
240 9 NAT'L SCHOOL BREAKFAST/LUNCH	156,600.00	.00	.00	.00	.00	.00	156,600.00
242 9 SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00	.00
255 9 TITLE II-TPTR	19,099.00	.00	.00	.00	.00	.00	19,099.00
270 9 TITLE V B-RURAL& LOW INCOME	4,322.00	.00	.00	.00	.00	.00	4,322.00
429 9 PREK GRANT/LIT ACADEMY	.00	.00	.00	.00	.00	.00	.00
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GRAND TOTALS	5,938,224.00	.00	.00	.00	.00	.00	5,938,224.00

End of Report