

Description	6100 Payroll Costs	6200 Contract Services	6300 Supplies/ Materials	6400 Other Operating	6500 Debt Services	6600 Capital Outlay	Total
199 6 GENERAL FUND	4,959,130.00	.00	.00	.00	.00	.00	4,959,130.00
211 6 ESEA, TITLE I, PART A	164,045.00	.00	.00	.00	.00	.00	164,045.00
212 6 TITLE I, PART C	22,466.00	.00	.00	.00	.00	.00	22,466.00
224 6 IDEA B FORMULA	138,747.00	.00	.00	.00	.00	.00	138,747.00
225 6 IDEA B PRE-SCHOOL	8,075.00	.00	.00	.00	.00	.00	8,075.00
240 6 NAT'L SCHOOL BREAKFAST/LUNCH	143,451.00	.00	.00	.00	.00	.00	143,451.00
242 6 SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00	.00
255 6 TITLE II-TPTR	32,067.00	.00	.00	.00	.00	.00	32,067.00
<hr/>							
GRAND TOTALS	5,467,981.00	.00	.00	.00	.00	.00	5,467,981.00

End of Report