

Description	6100 Payroll Costs	6200 Contract Services	6300 Supplies/ Materials	6400 Other Operating	6500 Debt Services	6600 Capital Outlay	Total
199 0 GENERAL FUND	6,031,504.00	.00	.00	.00	.00	.00	6,031,504.00
211 0 ESEA, TITLE I, PART A	149,497.00	.00	.00	.00	.00	.00	149,497.00
212 0 TITLE I, PART C	.00	.00	.00	.00	.00	.00	.00
224 0 IDEA B FORMULA	147,469.00	.00	.00	.00	.00	.00	147,469.00
225 0 IDEA B PRE-SCHOOL	8,544.00	.00	.00	.00	.00	.00	8,544.00
240 0 NAT'L SCHOOL BREAKFAST/LUNCH	154,200.00	.00	.00	.00	.00	.00	154,200.00
242 0 SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00	.00
255 0 TITLE II-TPTR	25,476.00	.00	.00	.00	.00	.00	25,476.00
270 0 TITLE V B-RURAL& LOW INCOME	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS	6,516,690.00	.00	.00	.00	.00	.00	6,516,690.00

End of Report