

| Description | 6100 Payroll Costs | 6200 Contract Services | 6300 Supplies/ Materials | 6400 Other Operating | 6500 Debt Services | 6600 Capital Outlay | Total |
|--------------------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|-----------------------|------------------------|--------------|
| 199 1 GENERAL FUND | 6,190,199.00 | .00 | .00 | .00 | .00 | .00 | 6,190,199.00 |
| 211 1 ESEA, TITLE I, PART A | 215,270.00 | .00 | .00 | .00 | .00 | .00 | 215,270.00 |
| 224 1 IDEA B FORMULA | 148,332.00 | .00 | .00 | .00 | .00 | .00 | 148,332.00 |
| 225 1 IDEA B PRE-SCHOOL | 8,725.00 | .00 | .00 | .00 | .00 | .00 | 8,725.00 |
| 240 1 NAT'L SCHOOL BREAKFAST/LUNCH | 164,692.00 | .00 | .00 | .00 | .00 | .00 | 164,692.00 |
| 242 1 SUMMER FEEDING PROGRAM-COVID19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 255 1 TITLE II-TPTR | 32,519.00 | .00 | .00 | .00 | .00 | .00 | 32,519.00 |
| 266 1 ESSER GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 270 1 TITLE V B-RURAL& LOW INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTALS | 6,759,737.00 | .00 | .00 | .00 | .00 | .00 | 6,759,737.00 |

End of Report