F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
160	PROPERTY ACCOUNT	0.00	0.00	541.90	541.90
161	CO-CURRICULAR - ATHLETICS	1,666.37	0.00	69,424.25	71,090.62
162	CO-CURRICULAR - BAND	114.13	0.00	6,257.49	6,371.62
163	CO-CURRIC.-DRILL SQUAD/CHEERLE	32.67	0.00	0.00	32.67
199	GENERAL FUND	71,102.83	0.00	547,294.68	618,397.51
201	DEPT OF JUSTICE	2,511.35	0.00	0.00	2,511.35
203	CHILD CARE DEVELOPMENT GRANT	0.00	0.00	3,509.00	3,509.00
210	SCHOOL ACTION FUND -PLAN/IMPLE	0.00	0.00	400.00	400.00
211	TITLE I PART A, BASIC PROGRAMS	12,406.44	0.00	10,865.16	23,271.60
224	IDEA PART B FORMULA	4,462.76	0.00	24,918.06	29,380.82
225	IDEA PART B PRESCHOOL	400.00	0.00	0.00	400.00
240	FOOD SERVICE	8,247.41	0.00	133,144.83	141,392.24
255	TT II, PT A - TEACHER & PRINCI	0.00	0.00	610.88	610.88
265	21ST CENTURY (5 YR GRANT)	0.00	0.00	242.40	242.40
270	T.VI,PART B, RURAL & LOW INCOM	583.53	0.00	0.00	583.53
289	FEDERAL SPECIAL REVENUE FUND	2,336.92	0.00	0.00	2,336.92
425	HQIM Immediate Implementation	0.00	0.00	13,750.00	13,750.00
429	TEA Various watch for program	193.22	0.00	0.00	193.22
435	SSA RDSFD & STATE DEAF	2,604.76	0.00	0.00	2,604.76
461	Co-Curricular/Campus Accounts	0.00	0.00	4,262.21	4,262.21
481	CACTUS JACK FOUNDATION GRANTS	0.00	0.00	5,400.00	5,400.00
497	HEB Grant	0.00	0.00	576.03	576.03
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	7,643.80	7,643.80
*** Fund Summary Totals ***		106,662.39	0.00	828,840.69	935,503.08

********** End of report **********