

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
160	PROPERTY ACCOUNT	0.00	0.00	2,021.26	2,021.26
161	CO-CURRICULAR - ATHLETICS	1,539.19	0.00	13,612.00	15,151.19
162	CO-CURRICULAR - BAND	95.14	0.00	819.32	914.46
163	CO-CURRIC.-DRILL SQUAD/CHEERLE	50.73	0.00	0.00	50.73
199	GENERAL FUND	96,311.49	5,743.94	519,361.72	621,417.15
201	DEPT OF JUSTICE	1,708.29	0.00	0.00	1,708.29
207	STRONGER CONNECTIONS GRT PILOT	1,315.38	0.00	0.00	1,315.38
210	SCHOOL ACTION FUND -PLAN/IMPLE	4,640.37	0.00	7,689.87	12,330.24
211	TITLE I PART A, BASIC PROGRAMS	10,738.07	0.00	14,295.00	25,033.07
224	IDEA PART B FORMULA	3,915.23	0.00	6,919.53	10,834.76
225	IDEA PART B PRESCHOOL	400.00	0.00	0.00	400.00
240	FOOD SERVICE	8,197.18	0.00	277,854.13	286,051.31
244	CARL PERKINS	0.00	0.00	693.60	693.60
255	TT II, PT A - TEACHER & PRINCI	887.54	0.00	344.48	1,232.02
265	21ST CENTURY (5 YR GRANT)	7,126.60	0.00	6,435.57	13,562.17
270	T.VI,PART B, RURAL & LOW INCOM	823.13	0.00	0.00	823.13
289	FEDERAL SPECIAL REVENUE FUND	5,415.83	0.00	15,175.00	20,590.83
315	SSA-IDEA-DISCRETIONARY	0.00	0.00	250.00	250.00
410	Instructional Materials Allotm	0.00	0.00	21,910.95	21,910.95
425	HQIM Immediate Implementation	0.00	0.00	77,226.85	77,226.85
429	TEA Various watch for program	989.68	0.00	93,168.43	94,158.11
435	SSA RDSFD & STATE DEAF	2,581.74	0.00	0.00	2,581.74
461	Co-Curricular/Campus Accounts	0.00	0.00	35,664.70	35,664.70
497	HEB Grant	0.00	0.00	298.58	298.58
499	SPECIAL REVENUE W/STIPULATIONS	36.40	0.00	0.00	36.40
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	2,003.07	2,003.07
***	Fund Summary Totals ***	146,771.99	5,743.94	1,095,744.06	1,248,259.99

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