

**FUND SUMMARY**

| <b>FUND</b> | <b>DESCRIPTION</b>             | <b>BALANCE SHEET</b> | <b>REVENUE</b> | <b>EXPENSE</b> | <b>TOTAL</b> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 160         | PROPERTY ACCOUNT               | 0.00                 | 0.00           | 2,170.91       | 2,170.91     |
| 161         | CO-CURRICULAR - ATHLETICS      | 1,515.34             | 0.00           | 29,249.46      | 30,764.80    |
| 162         | CO-CURRICULAR - BAND           | 95.14                | 0.00           | 15,986.13      | 16,081.27    |
| 163         | CO-CURRIC.-DRILL SQUAD/CHEERLE | 51.05                | 0.00           | 0.00           | 51.05        |
| 199         | GENERAL FUND                   | 85,256.65            | 0.00           | 451,714.42     | 536,971.07   |
| 201         | DEPT OF JUSTICE                | 1,649.90             | 0.00           | 1,100.02       | 2,749.92     |
| 207         | STRONGER CONNECTIONS GRT PILOT | 1,649.34             | 0.00           | 0.00           | 1,649.34     |
| 210         | SCHOOL ACTION FUND -PLAN/IMPLE | 4,267.10             | 0.00           | 8,934.27       | 13,201.37    |
| 211         | TITLE I PART A, BASIC PROGRAMS | 9,480.46             | 0.00           | 10,352.98      | 19,833.44    |
| 224         | IDEA PART B FORMULA            | 4,157.29             | 0.00           | 2,055.40       | 6,212.69     |
| 225         | IDEA PART B PRESCHOOL          | 374.34               | 0.00           | 0.00           | 374.34       |
| 240         | FOOD SERVICE                   | 9,733.24             | 0.00           | 314,234.63     | 323,967.87   |
| 244         | CARL PERKINS                   | 0.00                 | 0.00           | 32,225.21      | 32,225.21    |
| 255         | TT II, PT A - TEACHER & PRINCI | 536.21               | 0.00           | 2,233.68       | 2,769.89     |
| 265         | 21ST CENTURY (5 YR GRANT)      | 7,761.82             | 0.00           | 16,752.82      | 24,514.64    |
| 270         | T.VI,PART B, RURAL & LOW INCOM | 778.64               | 0.00           | 0.00           | 778.64       |
| 289         | FEDERAL SPECIAL REVENUE FUND   | 5,760.46             | 0.00           | 20,200.00      | 25,960.46    |
| 315         | SSA-IDEA-DISCRETIONARY         | 0.00                 | 0.00           | 2,739.88       | 2,739.88     |
| 425         | HQIM Immediate Implementation  | 0.00                 | 0.00           | 192,267.05     | 192,267.05   |
| 429         | TEA Various watch for program  | 989.68               | 0.00           | 9,304.72       | 10,294.40    |
| 435         | SSA RDSFD & STATE DEAF         | 2,579.29             | 0.00           | 0.00           | 2,579.29     |
| 461         | Co-Curricular/Campus Accounts  | 0.00                 | 0.00           | 41,559.61      | 41,559.61    |
| 497         | HEB Grant                      | 0.00                 | 0.00           | 4,416.70       | 4,416.70     |
| 498         | Fuel up for 60                 | 0.00                 | 0.00           | 94.91          | 94.91        |
| 499         | SPECIAL REVENUE W/STIPULATIONS | 37.54                | 0.00           | 0.00           | 37.54        |
| 865         | STUDENT ACTIVITY ACCOUNTS      | 0.00                 | 0.00           | 9,074.43       | 9,074.43     |
| ***         | Fund Summary Totals ***        | 136,673.49           | 0.00           | 1,166,667.23   | 1,303,340.72 |

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