

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET			REVENUE	EXPENSE	TOTAL
153	Payroll Clearing	536,628.75			0.00	27.00	536,655.75
160	PROPERTY ACCOUNT	500.00			0.00	587.54	1,087.54
161	CO-CURRICULAR - ATHLETICS	0.00			200.00	16,043.64	16,243.64
162	CO-CURRICULAR - BAND	0.00			0.00	17,094.93	17,094.93
199	GENERAL FUND	56,008.80			0.00	338,802.05	394,810.85
207	STRONGER CONNECTIONS GRT PILOT	0.00			0.00	8,517.75	8,517.75
210	SCHOOL ACTION FUND -PLAN/IMPLE	0.00			0.00	75,249.85	75,249.85
211	TITLE I PART A, BASIC PROGRAMS	0.00			0.00	8,461.47	8,461.47
224	IDEA PART B FORMULA	0.00			0.00	40,843.22	40,843.22
240	FOOD SERVICE	0.00			0.00	117,815.72	117,815.72
242	SUMMER FEEDING PROGRAM	0.00			0.00	1,669.67	1,669.67
244	CARL PERKINS	0.00			0.00	6,305.59	6,305.59
255	TT II, PT A - TEACHER & PRINCI	0.00			0.00	1,517.00	1,517.00
265	21ST CENTURY (5 YR GRANT)	0.00			0.00	17,712.82	17,712.82
289	FEDERAL SPECIAL REVENUE FUND	0.00			0.00	37,930.00	37,930.00
315	SSA-IDEA-DISCRETIONARY	0.00			0.00	13,696.83	13,696.83
429	TEA Various watch for program	0.00			0.00	46,090.00	46,090.00
461	Co-Curricular/Campus Accounts	0.00			0.00	22,712.02	22,712.02
495	SAVE THE CHILDREN	0.00			0.00	670.20	670.20
497	HEB Grant	0.00			0.00	6,711.32	6,711.32
498	Fuel up for 60	0.00			0.00	3,263.26	3,263.26
865	STUDENT ACTIVITY ACCOUNTS	0.00			0.00	3,342.92	3,342.92
*** Fund Summary Totals ***		593,137.55			200.00	785,064.80	1,378,402.35

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