

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
160	PROPERTY ACCOUNT	0.00	0.00	2,836.72	2,836.72
161	CO-CURRICULAR - ATHLETICS	1,534.67	0.00	19,484.98	21,019.65
162	CO-CURRICULAR - BAND	121.63	0.00	3,867.40	3,989.03
163	CO-CURRIC.-DRILL SQUAD/CHEERLE	50.29	0.00	0.00	50.29
199	GENERAL FUND	98,001.01	0.00	476,220.56	574,221.57
201	DEPT OF JUSTICE	2,516.11	0.00	0.00	2,516.11
203	CHILD CARE DEVELOPMENT GRANT	0.00	0.00	28,611.29	28,611.29
207	STRONGER CONNECTIONS GRT PILOT	0.00	0.00	6,632.78	6,632.78
210	SCHOOL ACTION FUND -PLAN/IMPLE	716.97	0.00	9,162.77	9,879.74
211	TITLE I PART A, BASIC PROGRAMS	15,728.78	0.00	9,909.95	25,638.73
224	IDEA PART B FORMULA	4,956.02	0.00	24,251.24	29,207.26
225	IDEA PART B PRESCHOOL	214.20	0.00	0.00	214.20
240	FOOD SERVICE	6,095.68	0.00	11,149.07	17,244.75
242	SUMMER FEEDING PROGRAM	2,958.64	0.00	95,460.92	98,419.56
244	CARL PERKINS	0.00	0.00	150.75	150.75
255	TT II, PT A - TEACHER & PRINCI	0.00	0.00	292.98	292.98
263	ENGLISH LANG.& AQUISITION LANG	0.00	0.00	1,257.50	1,257.50
265	21ST CENTURY (5 YR GRANT)	1,258.24	0.00	426.39	1,684.63
270	T.VI,PART B, RURAL & LOW INCOM	814.22	0.00	0.00	814.22
289	FEDERAL SPECIAL REVENUE FUND	1,465.60	0.00	0.00	1,465.60
315	SSA-IDEA-DISCRETIONARY	0.00	0.00	20.00	20.00
410	Instructional Materials Allotm	0.00	0.00	6,386.25	6,386.25
425	HQIM Immediate Implementation	225.61	0.00	235.79	461.40
429	TEA Various watch for program	193.22	0.00	7,700.00	7,893.22
435	SSA RDSFD & STATE DEAF	2,589.68	0.00	122,963.00	125,552.68
461	Co-Curricular/Campus Accounts	0.00	0.00	13,892.41	13,892.41
497	HEB Grant	0.00	0.00	823.93	823.93
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	4,154.00	4,154.00
***	Fund Summary Totals ***	139,440.57	0.00	845,890.68	985,331.25

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