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	33,140.27	33,140.27
161	CO-CURRICULAR - ATHLETICS	0.00	0.00	52,618.57	52,618.57
162	CO-CURRICULAR - BAND	0.00	0.00	12,959.92	12,959.92
199	GENERAL FUND	9,895.25	21.24	1,798,885.23	1,808,801.72
203	CHILD CARE DEVELOPMENT GRANT	0.00	0.00	3,025.00	3,025.00
207	STRONGER CONNECTIONS GRT PILOT	0.00	0.00	11,378.47	11,378.47
210	SCHOOL ACTION FUND -PLAN/IMPLE	120,605.51	0.00	0.00	120,605.51
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	20,086.46	20,086.46
214	TITLE I PART A, CAP. EXPENSE	0.00	0.00	72,704.77	72,704.77
224	IDEA PART B FORMULA	0.00	0.00	20,794.09	20,794.09
240	FOOD SERVICE	400.00	0.00	194.07	594.07
255	TT II, PT A - TEACHER & PRINCI	0.00	0.00	60,678.00	60,678.00
263	ENGLISH LANG.& AQUISITION LANG	0.00	0.00	18,505.40	18,505.40
265	21ST CENTURY (5 YR GRANT)	0.00	0.00	242.40	242.40
410	Instructional Materials Allotm	0.00	0.00	92,080.53	92,080.53
461	Co-Curricular/Campus Accounts	0.00	0.00	20,890.17	20,890.17
481	CACTUS JACK FOUNDATION GRANTS	0.00	0.00	1,400.00	1,400.00
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	3,683.82	3,683.82
*** Fund Summary Totals ***		130,900.76	21.24	2,223,267.17	2,354,189.17

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