

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	2,637.92	2,637.92
161	CO-CURRICULAR - ATHLETICS	0.00	0.00	31,213.58	31,213.58
162	CO-CURRICULAR - BAND	0.00	0.00	2,269.33	2,269.33
199	GENERAL FUND	30,366.29	0.00	535,287.14	565,653.43
201	DEPT OF JUSTICE	0.00	0.00	8,200.00	8,200.00
210	SCHOOL ACTION FUND -PLAN/IMPLE	0.00	0.00	3,380.52	3,380.52
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	37,244.95	37,244.95
224	IDEA PART B FORMULA	0.00	0.00	1,206.84	1,206.84
240	FOOD SERVICE	0.00	0.00	16,255.25	16,255.25
244	CARL PERKINS	0.00	0.00	8,187.00	8,187.00
255	TT II, PT A - TEACHER & PRINCI	0.00	0.00	364.41	364.41
263	ENGLISH LANG.& AQUISITION LANG	0.00	0.00	258.00	258.00
265	21ST CENTURY (5 YR GRANT)	0.00	0.00	3,530.81	3,530.81
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	3,716.11	3,716.11
425	HQIM Immediate Implementation	0.00	0.00	49,135.54	49,135.54
429	TEA Various watch for program	0.00	0.00	57,638.81	57,638.81
461	Co-Curricular/Campus Accounts	0.00	0.00	33,351.03	33,351.03
497	HEB Grant	0.00	0.00	527.65	527.65
498	Fuel up for 60	0.00	0.00	710.64	710.64
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	6,604.95	6,604.95
***	Fund Summary Totals ***	30,366.29	0.00	801,720.48	832,086.77

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