

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
160	PROPERTY ACCOUNT	0.00	0.00	4,568.33	4,568.33
161	CO-CURRICULAR - ATHLETICS	0.00	0.00	22,742.36	22,742.36
162	CO-CURRICULAR - BAND	0.00	0.00	18,501.23	18,501.23
199	GENERAL FUND	17,359.19	0.00	464,758.87	482,118.06
201	DEPT OF JUSTICE	0.00	0.00	480.69	480.69
203	CHILD CARE DEVELOPMENT GRANT	0.00	0.00	7,665.88	7,665.88
210	SCHOOL ACTION FUND -PLAN/IMPLE	0.00	0.00	40,568.17	40,568.17
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	18,249.33	18,249.33
224	IDEA PART B FORMULA	0.00	0.00	47,861.40	47,861.40
240	FOOD SERVICE	9.15	0.00	178,492.99	178,502.14
244	CARL PERKINS	0.00	0.00	2,557.30	2,557.30
255	TT II, PT A - TEACHER & PRINCI	0.00	0.00	4,827.32	4,827.32
263	ENGLISH LANG. & AQUISITION LANG	0.00	0.00	521.65	521.65
265	21ST CENTURY (5 YR GRANT)	0.00	0.00	19,973.95	19,973.95
270	T.VI,PART B, RURAL & LOW INCOM	0.00	0.00	2,439.96	2,439.96
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,803.66	2,803.66
315	SSA-IDEA-DISCRETIONARY	0.00	0.00	2,361.71	2,361.71
410	Instructional Materials Allotm	0.00	0.00	320.00	320.00
425	HQIM Immediate Implementation	0.00	0.00	28,926.44	28,926.44
461	Co-Curricular/Campus Accounts	0.00	0.00	28,350.99	28,350.99
497	HEB Grant	0.00	0.00	1,307.28	1,307.28
498	Fuel up for 60	0.00	0.00	101.56	101.56
499	SPECIAL REVENUE W/STIPULATIONS	0.00	0.00	250.00	250.00
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	1,040.33	1,040.33
***	Fund Summary Totals ***	17,368.34	0.00	899,671.40	917,039.74

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