

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	2,644.96	2,644.96
161	CO-CURRICULAR - ATHLETICS	0.00	0.00	25,193.39	25,193.39
162	CO-CURRICULAR - BAND	0.00	0.00	8,488.72	8,488.72
199	GENERAL FUND	5,097.50	0.00	1,504,361.17	1,509,458.67
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	14,080.29	14,080.29
224	IDEA PART B FORMULA	0.00	0.00	1,179.94	1,179.94
240	FOOD SERVICE	0.00	0.00	13,211.66	13,211.66
244	CARL PERKINS	0.00	0.00	363.41	363.41
255	TT II, PT A - TEACHER & PRINCI	0.00	0.00	2,463.93	2,463.93
263	ENGLISH LANG.& AQUISITION LANG	0.00	0.00	75.00	75.00
265	21ST CENTURY (5 YR GRANT)	0.00	0.00	2,910.79	2,910.79
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	675.00	675.00
381	Uvalde CISD Safe Sec Facility	0.00	0.00	4,800.00	4,800.00
461	Co-Curricular/Campus Accounts	0.00	0.00	1,329.21	1,329.21
***	Fund Summary Totals ***	5,097.50	0.00	1,581,777.47	1,586,874.97

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