

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
153	Payroll Clearing	355,558.05	0.00	24.00	355,582.05
160	PROPERTY ACCOUNT	0.00	0.00	342.01	342.01
161	CO-CURRICULAR - ATHLETICS	0.00	0.00	40,072.38	40,072.38
162	CO-CURRICULAR - BAND	0.00	0.00	7,809.81	7,809.81
199	GENERAL FUND	25,743.40	0.00	368,863.86	394,607.26
210	SCHOOL ACTION FUND -PLAN/IMPLE	0.00	0.00	689.88	689.88
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	242,171.40	242,171.40
224	IDEA PART B FORMULA	0.00	0.00	1,033.50	1,033.50
240	FOOD SERVICE	1,100.00	0.00	3,723.47	4,823.47
242	SUMMER FEEDING PROGRAM	0.00	0.00	145,991.27	145,991.27
244	CARL PERKINS	0.00	0.00	9,597.54	9,597.54
255	TT II, PT A - TEACHER & PRINCI	0.00	0.00	1,219.91	1,219.91
263	ENGLISH LANG.& AQUISITION LANG	0.00	0.00	692.57	692.57
265	21ST CENTURY (5 YR GRANT)	0.00	0.00	20,310.09	20,310.09
315	SSA-IDEA-DISCRETIONARY	0.00	0.00	613.79	613.79
381	Uvalde CISD Safe Sec Facility	0.00	0.00	453,112.35	453,112.35
425	HQIM Immediate Implementation	0.00	0.00	264,460.18	264,460.18
426	23-24 STRONG FOUNDATIONS PLANN	0.00	0.00	11,135.00	11,135.00
429	TEA Various watch for program	0.00	0.00	29,297.06	29,297.06
461	Co-Curricular/Campus Accounts	0.00	0.00	13,324.27	13,324.27
486	SPECIAL REVENUE W/O STIPULATIO	0.00	0.00	574.73	574.73
497	HEB Grant	0.00	0.00	-13.11	-13.11
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	1,501.25	1,501.25
***	Fund Summary Totals ***	382,401.45	0.00	1,616,547.21	1,998,948.66

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