

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET		REVENUE	EXPENSE	TOTAL
153	Payroll Clearing	10,381.44		0.00	0.00	10,381.44
160	PROPERTY ACCOUNT	0.00		0.00	3,623.35	3,623.35
161	CO-CURRICULAR - ATHLETICS	0.00		0.00	48,646.37	48,646.37
162	CO-CURRICULAR - BAND	0.00		0.00	7,364.71	7,364.71
199	GENERAL FUND	19,975.50		0.00	612,875.40	632,850.90
210	SCHOOL ACTION FUND -PLAN/IMPLE	0.00		0.00	9,228.00	9,228.00
211	TITLE I PART A, BASIC PROGRAMS	0.00		0.00	18,554.96	18,554.96
224	IDEA PART B FORMULA	0.00		0.00	23,072.28	23,072.28
240	FOOD SERVICE	600.00		0.00	175,836.20	176,436.20
244	CARL PERKINS	0.00		0.00	2,735.00	2,735.00
255	TT II, PT A - TEACHER & PRINCI	0.00		0.00	500.00	500.00
265	21ST CENTURY (5 YR GRANT)	0.00		0.00	1,182.44	1,182.44
381	Uvalde CISD Safe Sec Facility	0.00		0.00	750,614.30	750,614.30
410	Instructional Materials Allotm	0.00		0.00	49,605.83	49,605.83
425	HQIM Immediate Implementation	0.00		0.00	5,395.95	5,395.95
426	23-24 STRONG FOUNDATIONS PLANN	0.00		0.00	8,945.28	8,945.28
429	TEA Various watch for program	0.00		0.00	22,099.50	22,099.50
461	Co-Curricular/Campus Accounts	0.00		0.00	13,871.30	13,871.30
865	STUDENT ACTIVITY ACCOUNTS	0.00		0.00	12,597.07	12,597.07
***	Fund Summary Totals ***	30,956.94		0.00	1,766,747.94	1,797,704.88

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