

UVALDE CISD
January 31, 2026

		2025-26	2025-26	Encumbered	2025-26	Unencumbered
OBJ	OBJ	Original Budget	Revised Budget	Amount	FYTD Activity	Balance
61	SALARY/BENEFITS	19,309,097.00	19,173,699.00	10,624,027.83	8,195,485.04	354,186.13
62	CONTRACTED SERVICES	470,260.00	469,417.00	241,329.63	142,054.39	86,032.98
63	SUPPLIES & MATERIALS	403,193.00	522,828.00	64,470.67	245,475.72	212,881.61
64	OTHER OPERATING EXPENSES	56,955.00	56,691.00	896.03	5,969.14	49,825.83
66	CAPITAL OUTLAY					
----	INSTRUCTION	20,239,505.00	20,222,635.00	10,930,724.16	8,588,984.29	702,926.55
61	SALARY/BENEFITS	206,798.00	207,289.00	114,468.44	83,391.43	9,429.13
62	CONTRACTED SERVICES	500.00	570.00			570.00
63	SUPPLIES & MATERIALS	34,448.00	33,957.00	642.15	8,537.11	24,777.74
64	OTHER OPERATING EXPENSES	1,100.00	1,030.00	436.33		593.67
66	CAPITAL OUTLAY					
----	INST. RESOURCES & MEDIA SVCS	242,846.00	242,846.00	115,546.92	91,928.54	35,370.54
61	SALARY/BENEFITS	13,950.00	17,950.00		5,529.39	12,420.61
62	CONTRACTED SERVICES	43,670.00	67,592.00	400.00	20,100.07	47,091.93
63	SUPPLIES & MATERIALS	6,600.00	6,600.00		292.40	6,307.60
64	OTHER OPERATING EXPENSES	28,100.00	26,100.00		650.00	25,450.00
66	CAPITAL OUTLAY					
----	CURRICULUM DEV. & INST.STF DEV	92,320.00	118,242.00	400.00	26,571.86	91,270.14
61	SALARY/BENEFITS	1,017,572.00	927,572.00	460,000.65	437,558.40	30,012.95
62	CONTRACTED SERVICES	96,869.00	98,402.00	8,294.54	1,508.50	88,598.96
63	SUPPLIES & MATERIALS	30,250.00	28,717.00	973.97	2,950.48	24,792.55
64	OTHER OPERATING EXPENSES	18,350.00	18,350.00	2,670.16	3,166.15	12,513.69
66	CAPITAL OUTLAY					
----	INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,073,041.00	471,939.32	445,183.53	155,918.15
61	SALARY/BENEFITS	2,219,290.00	2,163,359.00	1,152,967.87	925,681.68	84,709.45
62	CONTRACTED SERVICES	27,530.00	29,322.00	15,636.87	5,309.49	8,375.64
63	SUPPLIES & MATERIALS	50,862.00	56,601.00	1,806.05	16,795.41	37,999.54
64	OTHER OPERATING EXPENSES	22,250.00	20,650.00	289.54		20,360.46
66	CAPITAL OUTLAY					
----	SCHOOL LEADERSHIP	2,319,932.00	2,269,932.00	1,170,700.33	947,786.58	151,445.09
61	SALARY/BENEFITS	1,137,855.00	1,278,355.00	737,619.41	610,215.49	(69,479.90)
62	CONTRACTED SERVICES	7,850.00	7,875.00	2,688.72		5,186.28
63	SUPPLIES & MATERIALS	21,575.00	21,050.00		395.78	20,654.22
64	OTHER OPERATING EXPENSES	4,400.00	4,400.00		90.50	4,309.50
----	GUIDANCE & COUNSELING	1,171,680.00	1,311,680.00	740,308.13	610,701.77	(39,329.90)

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61	SALARY/BENEFITS					
62	CONTRACTED SERVICES	2,520.00	2,520.00	1,887.03	629.01	3.96
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES					
----	SOCIAL WORK SERVICES	2,520.00	2,520.00	1,887.03	629.01	3.96
61	SALARY/BENEFITS	358,095.00	358,595.00	194,196.69	141,064.95	23,333.36
62	CONTRACTED SERVICES	3,950.00	4,775.00	768.80	2,015.00	1,991.20
63	SUPPLIES & MATERIALS	27,546.00	26,221.00	965.72	3,191.83	22,063.45
64	OTHER OPERATING EXPENSES	3,050.00	3,050.00	326.03		2,723.97
----	HEALTH SERVICES	392,641.00	392,641.00	196,257.24	146,271.78	50,111.98
60	6000					
61	SALARY/BENEFITS	979,554.00	979,554.00	512,821.01	553,762.11	(87,029.12)
62	CONTRACTED SERVICES	102,300.00	102,300.00	13,340.26	21,675.49	67,284.25
63	SUPPLIES & MATERIALS	423,100.00	423,100.00	145,521.32	123,193.29	154,385.39
64	OTHER OPERATING EXPENSES	118,500.00	118,500.00	125.00	(17,760.70)	136,135.70
66	CAPITAL OUTLAY					
----	PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	671,807.59	680,870.19	270,776.22
61	SALARY/BENEFITS		42,000.00		12,909.41	29,090.59
62	CONTRACTED SERVICES		2,950.00			2,950.00
63	SUPPLIES & MATERIALS		50.00			50.00
64	OTHER OPERATING EXPENSES					
----	FOOD SERVICES		45,000.00		12,909.41	32,090.59
61	SALARY/BENEFITS	503,016.00	568,016.00	313,703.45	275,689.54	(21,376.99)
62	CONTRACTED SERVICES	313,520.00	314,779.00	144,081.27	109,140.79	61,556.94
63	SUPPLIES & MATERIALS	96,550.00	100,092.00	1,391.49	35,226.69	63,473.82
64	OTHER OPERATING EXPENSES	463,595.00	458,794.00	4,743.56	105,272.30	348,778.14
66	CAPITAL OUTLAY					
----	COCURR./EXTRACURR.ACTIVITIES	1,376,681.00	1,441,681.00	463,919.77	525,329.32	452,431.91
61	SALARY/BENEFITS	1,215,432.00	1,164,432.00	659,590.26	566,624.39	(61,782.65)
62	CONTRACTED SERVICES	302,213.00	815,063.00	51,716.10	253,418.08	509,928.82
63	SUPPLIES & MATERIALS	73,960.00	72,460.00	1,796.70	6,437.37	64,225.93
64	OTHER OPERATING EXPENSES	266,625.00	271,275.00	21,830.24	81,725.44	167,719.32
65	DEBT SERVICE					
66	CAPITAL OUTLAY					
----	GENERAL ADMINISTRATION	1,858,230.00	2,323,230.00	734,933.30	908,205.28	680,091.42
60	6000					
61	SALARY/BENEFITS	2,406,306.00	2,406,306.00	1,274,222.95	1,136,447.53	(4,364.48)

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62	CONTRACTED SERVICES	6,465,572.00	6,466,076.00	4,133,985.94	539,745.28	1,792,344.78
63	SUPPLIES & MATERIALS	537,300.00	536,796.00	57,894.69	181,135.60	297,765.71
64	OTHER OPERATING EXPENSES	819,000.00	819,000.00	60.00	705,326.44	113,613.56
66	CAPITAL OUTLAY	95,000.00	95,000.00		51,210.74	43,789.26
----	PLANT MAINTENANCE & OPERATIONS	10,323,178.00	10,323,178.00	5,466,163.58	2,613,865.59	2,243,148.83
61	SALARY/BENEFITS	704,446.00	676,291.00	393,242.92	307,363.72	(24,315.64)
62	CONTRACTED SERVICES	6,900.00	6,657.00	3,162.15	1,874.86	1,619.99
63	SUPPLIES & MATERIALS	10,625.00	39,023.00	5,672.78	20,107.42	13,242.80
64	OTHER OPERATING EXPENSES	1,000.00	1,000.00			1,000.00
66	CAPITAL OUTLAY					
----	SECURITY & MONITORING SERVICES	722,971.00	722,971.00	402,077.85	329,346.00	(8,452.85)
61	SALARY/BENEFITS	485,251.00	485,251.00	172,967.83	137,082.44	175,200.73
62	CONTRACTED SERVICES	54,800.00	306,900.00	4,000.00	76,654.98	226,245.02
63	SUPPLIES & MATERIALS	381,680.00	430,080.00	77,050.70	352,446.55	582.75
64	OTHER OPERATING EXPENSES	5,500.00	5,000.00		88.50	4,911.50
66	CAPITAL OUTLAY					
----	DATA PROCESSING SERVICES	927,231.00	1,227,231.00	254,018.53	566,272.47	406,940.00
61	SALARY/BENEFITS	117,110.00	117,110.00	62,641.92	49,049.63	5,418.45
62	CONTRACTED SERVICES	125.00	125.00			125.00
63	SUPPLIES & MATERIALS	5,800.00	85,370.00	2,489.00	422.96	82,458.04
64	OTHER OPERATING EXPENSES	4,650.00	9,995.00	1,759.60	4,687.12	3,548.28
----	COMMUNITY SERVICES	127,685.00	212,600.00	66,890.52	54,159.71	91,549.77
63	SUPPLIES & MATERIALS					
65	DEBT SERVICE	828,497.00	1,259,497.00		222,732.02	1,036,764.98
----	DEBT SERVICES	828,497.00	1,259,497.00		222,732.02	1,036,764.98
66	CAPITAL OUTLAY		2,641,500.00			2,641,500.00
----	FACILITIES ACQ. & CONSTRUCTION		2,641,500.00			2,641,500.00
62	CONTRACTED SERVICES					
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES	97,000.00	97,000.00			97,000.00
----	PAYMENTS TO FISCAL AGENTS\MBRS	97,000.00	97,000.00			97,000.00
62	CONTRACTED SERVICES					
----	PYMNTS.TO JJAEP PROGRAMS					
62	CONTRACTED SERVICES	380,000.00	380,000.00	173,882.46	177,139.79	28,977.75
63	SUPPLIES & MATERIALS					
----	OTHER INTERGOVERNMENTAL CHARGE	380,000.00	380,000.00	173,882.46	177,139.79	28,977.75
	TOTALS	43,889,412.00	47,930,879.00	21,861,456.73	16,948,887.14	9,120,535.13