

Uvalde CISD
YTD August 31, 2025
UNAUDITED

		<u>2024-25</u>	<u>2024-25</u>	<u>2024-25</u>	<u>Encumbered</u>	<u>Unencumbered</u>
<u>OBJ</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
61--	SALARY/BENEFITS	\$ 20,460,280	\$ 20,772,990	\$ 20,531,615		\$ 241,375
62--	CONTRACTED SERVICES	\$ 468,660	\$ 488,295	\$ 417,050	\$ 6,859	\$ 64,387
63--	SUPPLIES & MATERIALS	\$ 372,477	\$ 648,486	\$ 506,726	\$ 12,317	\$ 129,444
64--	OTHER OPERATING EXPENSES	\$ 75,805	\$ 74,254	\$ 43,247		\$ 31,007
66--	CAPITAL OUTLAY		\$ 10,429	\$ 10,428		\$ 1
----	INSTRUCTION	\$ 21,377,222	\$ 21,994,454	\$ 21,509,065	\$ 19,175	\$ 466,214
61--	SALARY/BENEFITS	\$ 343,193	\$ 342,393	\$ 276,239		\$ 66,154
62--	CONTRACTED SERVICES	\$ 500	\$ 700	\$ 300		\$ 400
63--	SUPPLIES & MATERIALS	\$ 35,098	\$ 36,098	\$ 13,143		\$ 22,955
64--	OTHER OPERATING EXPENSES	\$ 3,600	\$ 3,200	\$ 1,010		\$ 2,190
66--	CAPITAL OUTLAY					
----	INST. RESOURCES & MEDIA SVCS	\$ 382,391	\$ 382,391	\$ 290,692	\$ -	\$ 91,699
61--	SALARY/BENEFITS	\$ 10,450	\$ 9,450	\$ 9,736		\$ (286)
62--	CONTRACTED SERVICES	\$ 42,270	\$ 84,158	\$ 53,452		\$ 30,706
63--	SUPPLIES & MATERIALS	\$ 7,600	\$ 5,725			\$ 5,725
64--	OTHER OPERATING EXPENSES	\$ 30,650	\$ 31,019	\$ 5,223		\$ 25,796
66--	CAPITAL OUTLAY					
----	CURRICULUM DEV.& INST.STF DEV	\$ 90,970	\$ 130,352	\$ 68,411	\$ -	\$ 61,941
61--	SALARY/BENEFITS	\$ 1,012,760	\$ 1,012,560	\$ 924,621		\$ 87,939
62--	CONTRACTED SERVICES	\$ 91,369	\$ 128,396	\$ 80,543	\$ 3,161	\$ 44,692
63--	SUPPLIES & MATERIALS	\$ 34,250	\$ 30,611	\$ 7,259	\$ 500	\$ 22,852
64--	OTHER OPERATING EXPENSES	\$ 20,800	\$ 21,273	\$ 13,122		\$ 8,151
66--	CAPITAL OUTLAY					
----	INSTRUCTIONAL LEADERSHIP	\$ 1,159,179	\$ 1,192,840	\$ 1,025,546	\$ 3,661	\$ 163,633
61--	SALARY/BENEFITS	\$ 2,150,421	\$ 2,177,614	\$ 2,219,519		\$ (41,905)
62--	CONTRACTED SERVICES	\$ 30,680	\$ 30,867	\$ 21,283	\$ 865	\$ 8,719
63--	SUPPLIES & MATERIALS	\$ 47,112	\$ 62,674	\$ 36,686		\$ 25,988

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64--	OTHER OPERATING EXPENSES	\$	21,650	\$	16,308	\$	1,775	\$	120	\$	14,413
----	SCHOOL LEADERSHIP	\$	2,249,863	\$	2,287,463	\$	2,279,264	\$	985	\$	7,214
61--	SALARY/BENEFITS	\$	1,594,875	\$	1,606,655	\$	1,537,368			\$	69,287
62--	CONTRACTED SERVICES	\$	7,850	\$	7,965	\$	2,516			\$	5,449
63--	SUPPLIES & MATERIALS	\$	36,725	\$	39,359	\$	11,676			\$	27,683
64--	OTHER OPERATING EXPENSES	\$	5,150	\$	4,350	\$	131			\$	4,219
----	GUIDANCE & COUNSELING	\$	1,644,600	\$	1,658,329	\$	1,551,691	\$	-	\$	106,638
61--	SALARY/BENEFITS										
62--	CONTRACTED SERVICES	\$	2,520	\$	7,520	\$	2,516			\$	5,004
63--	SUPPLIES & MATERIALS										
64--	OTHER OPERATING EXPENSES										
----	SOCIAL WORK SERVICES	\$	2,520	\$	7,520	\$	2,516	\$	-	\$	5,004
61--	SALARY/BENEFITS	\$	433,922	\$	425,922	\$	384,527			\$	41,395
62--	CONTRACTED SERVICES	\$	9,400	\$	6,095	\$	2,150	\$	769	\$	3,176
63--	SUPPLIES & MATERIALS	\$	7,266	\$	18,828	\$	14,223	\$	201	\$	4,403
64--	OTHER OPERATING EXPENSES	\$	11,300	\$	11,043	\$	5,522	\$	326	\$	5,195
----	HEALTH SERVICES	\$	461,888	\$	461,888	\$	406,423	\$	1,296	\$	54,169
61--	SALARY/BENEFITS										
62--	CONTRACTED SERVICES	\$	1,381,593	\$	1,381,593	\$	1,493,586			\$	(111,993)
63--	SUPPLIES & MATERIALS	\$	103,300	\$	103,300	\$	69,048	\$	2,595	\$	31,658
64--	OTHER OPERATING EXPENSES	\$	467,100	\$	467,100	\$	313,181	\$	28,391	\$	125,528
66--	CAPITAL OUTLAY	\$	119,050	\$	119,050	\$	(98,018)	\$	110	\$	216,958
----	PUPIL TRANSPORTATION	\$	2,071,043	\$	2,071,043	\$	1,777,797	\$	31,096	\$	262,151
61--	SALARY/BENEFITS			\$	50,000	\$	43,432			\$	6,568
62--	CONTRACTED SERVICES					\$	2,367			\$	(2,367)
63--	SUPPLIES & MATERIALS										
64--	OTHER OPERATING EXPENSES										
----	FOOD SERVICES	\$	-	\$	50,000	\$	45,798	\$	-	\$	4,202

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61--	SALARY/BENEFITS	\$	700,078	\$	714,978	\$	807,983	\$	(93,005)
62--	CONTRACTED SERVICES	\$	236,540	\$	266,140	\$	215,040	\$	2,960
63--	SUPPLIES & MATERIALS	\$	142,130	\$	146,989	\$	83,950	\$	2,852
64--	OTHER OPERATING EXPENSES	\$	567,945	\$	534,920	\$	339,596	\$	380
----	COCURR./EXTRACURR.ACTIVITIES	\$	1,646,693	\$	1,663,027	\$	1,446,568	\$	6,192
61--	SALARY/BENEFITS	\$	1,397,623	\$	1,381,883	\$	1,367,655	\$	14,228
62--	CONTRACTED SERVICES	\$	263,363	\$	410,058	\$	350,509	\$	500
63--	SUPPLIES & MATERIALS	\$	92,590	\$	37,336	\$	26,641	\$	247
64--	OTHER OPERATING EXPENSES	\$	246,860	\$	246,459	\$	224,446	\$	6,032
----	GENERAL ADMINISTRATION	\$	2,000,436	\$	2,075,436	\$	1,968,933	\$	6,779
61--	SALARY/BENEFITS	\$	2,567,089	\$	2,667,089	\$	2,829,493	\$	(162,404)
62--	CONTRACTED SERVICES	\$	1,856,698	\$	1,913,487	\$	1,692,766	\$	40,699
63--	SUPPLIES & MATERIALS	\$	514,500	\$	497,063	\$	463,265	\$	14,089
64--	OTHER OPERATING EXPENSES	\$	746,500	\$	746,500	\$	716,087	\$	20
66--	CAPITAL OUTLAY	\$	80,000	\$	30,310			\$	30,289
----	PLANT MAINTENANCE & OPERATIONS	\$	5,764,787	\$	5,854,449	\$	5,701,610	\$	85,097
61--	SALARY/BENEFITS	\$	728,566	\$	711,685	\$	643,025	\$	68,660
62--	CONTRACTED SERVICES	\$	7,900	\$	4,469	\$	4,379	\$	75
63--	SUPPLIES & MATERIALS	\$	10,100	\$	31,402	\$	27,948	\$	5,606
64--	OTHER OPERATING EXPENSES	\$	1,000	\$	10	\$	10		
66--	CAPITAL OUTLAY								
----	SECURITY & MONITORING SERVICES	\$	747,566	\$	747,566	\$	675,362	\$	5,681
61--	SALARY/BENEFITS	\$	484,397	\$	493,855	\$	489,265	\$	4,590
62--	CONTRACTED SERVICES	\$	54,800	\$	52,800	\$	46,788	\$	5,148
63--	SUPPLIES & MATERIALS	\$	381,680	\$	386,464	\$	386,438	\$	
64--	OTHER OPERATING EXPENSES	\$	5,500	\$	3,258	\$	3,257	\$	
66--	CAPITAL OUTLAY								
----	DATA PROCESSING SERVICES	\$	926,377	\$	936,377	\$	925,748	\$	5,148

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61--	SALARY/BENEFITS	\$	137,967	\$	137,967	\$	132,203	\$	5,764
62--	CONTRACTED SERVICES	\$	125	\$	125	\$	106	\$	19
63--	SUPPLIES & MATERIALS	\$	5,800	\$	94,800	\$	9,014	\$	85,786
64--	OTHER OPERATING EXPENSES	\$	4,650	\$	5,650	\$	3,598	\$	2,052
----	COMMUNITY SERVICES	\$	148,542	\$	238,542	\$	144,920	\$	-
63--	SUPPLIES & MATERIALS								
65--	DEBT SERVICE	\$	588,923	\$	888,923	\$	645,891	\$	243,032
----	DEBT SERVICES	\$	588,923	\$	888,923	\$	645,891	\$	-
64--	OTHER OPERATING EXPENSES	\$	97,000	\$	117,000	\$	98,605	\$	18,395
----	PAYMENTS TO FISCAL AGENTS\MBRS	\$	97,000	\$	117,000	\$	98,605	\$	-
62--	CONTRACTED SERVICES								
----	PYMTS.TO JJAEP PROGRAMS	\$	-	\$	-	\$	-	\$	-
62--	CONTRACTED SERVICES	\$	440,000	\$	440,000	\$	361,729	\$	78,272
63--	SUPPLIES & MATERIALS								
----	OTHER INTERGOVERNMENTAL CHARGE	\$	440,000	\$	440,000	\$	361,729	\$	78,272
	Totals	\$	41,800,000	\$	43,197,600	\$	40,926,568	\$	2,027,651