Uvalde CISD
General Operating Fund-Funciton and Object
AUGUST 2026

		2025-26	2025-26	Encumbered	2025-26	2025-26 FYTD
OBJ	OBJ	Original Budget	FYTD Revised Bdgt	Amount	FYTD Activity	Unencumbered Bal
61	SALARY/BENEFITS	19,309,097.00	19,615,894.00		18,896,924.16	718,969.84
62	CONTRACTED SERVICES	470,260.00	503,580.00	29,041.77	394,259.09	80,279.14
63	SUPPLIES & MATERIALS	403,193.00	563,312.00	19,917.37	427,608.12	115,786.51
64	OTHER OPERATING EXPENSES	56,955.00	79,004.00	675.00	48,289.28	30,039.72
66	CAPITAL OUTLAY					
----	**INSTRUCTION**	**20,239,505.00**	**20,761,790.00**	**49,634.14**	**19,767,080.65**	**945,075.21**
61	SALARY/BENEFITS	206,798.00	277,289.00		230,688.36	46,600.64
62	CONTRACTED SERVICES	500.00	570.00			570.00
63	SUPPLIES & MATERIALS	34,448.00	33,957.00	139.87	17,879.78	15,937.35
64	OTHER OPERATING EXPENSES	1,100.00	1,030.00		177.02	852.98
66	CAPITAL OUTLAY					
----	**INST. RESOURCES & MEDIA SVCS**	**242,846.00**	**312,846.00**	**139.87**	**248,745.16**	**63,960.97**
61	SALARY/BENEFITS	13,950.00	55,450.00		6,823.22	48,626.78
62	CONTRACTED SERVICES	43,670.00	82,092.00		40,511.85	41,580.15
63	SUPPLIES & MATERIALS	6,600.00	2,100.00		510.53	1,589.47
64	OTHER OPERATING EXPENSES	28,100.00	24,100.00	584.02	2,903.11	20,612.87
66	CAPITAL OUTLAY					
----	**CURRICULUM DEV.& INST.STF DEV**	**92,320.00**	**163,742.00**	**584.02**	**50,748.71**	**112,409.27**
61	SALARY/BENEFITS	1,017,572.00	1,002,572.00		1,010,041.61	-7,469.61
62	CONTRACTED SERVICES	96,869.00	98,902.00	5,855.54	11,089.48	81,956.98
63	SUPPLIES & MATERIALS	30,250.00	28,217.00	231.00	8,868.64	19,117.36
64	OTHER OPERATING EXPENSES	18,350.00	18,350.00		7,053.90	11,296.10
66	CAPITAL OUTLAY					
----	**INSTRUCTIONAL LEADERSHIP**	**1,163,041.00**	**1,148,041.00**	**6,086.54**	**1,037,053.63**	**104,900.83**
61	SALARY/BENEFITS	2,219,290.00	2,263,359.00		2,224,929.69	38,429.31
62	CONTRACTED SERVICES	27,530.00	29,722.00	4,535.37	17,613.11	7,573.52
63	SUPPLIES & MATERIALS	50,862.00	55,457.00		31,388.39	24,068.61
64	OTHER OPERATING EXPENSES	22,250.00	21,394.00	213.00	4,220.02	16,960.98
66	CAPITAL OUTLAY					
----	**SCHOOL LEADERSHIP**	**2,319,932.00**	**2,369,932.00**	**4,748.37**	**2,278,151.21**	**87,032.42**
61	SALARY/BENEFITS	1,137,855.00	1,478,355.00		1,428,524.10	49,830.90
62	CONTRACTED SERVICES	7,850.00	7,175.00	2,446.32	267.40	4,461.28
63	SUPPLIES & MATERIALS	21,575.00	22,679.74		10,260.09	12,419.65
64	OTHER OPERATING EXPENSES	4,400.00	3,470.26		90.50	3,379.76
----	**GUIDANCE & COUNSELING**	**1,171,680.00**	**1,511,680.00**	**2,446.32**	**1,439,142.09**	**70,091.59**
61	SALARY/BENEFITS		32,500.00			32,500.00
62	CONTRACTED SERVICES	2,520.00	3,020.00	982.89	1,533.15	503.96
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES					
----	**SOCIAL WORK SERVICES**	**2,520.00**	**35,520.00**	**982.89**	**1,533.15**	**33,003.96**

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61	SALARY/BENEFITS	358,095.00	483,595.00		403,410.51	80,184.49
62	CONTRACTED SERVICES	3,950.00	4,400.00	807.80	2,270.00	1,322.20
63	SUPPLIES & MATERIALS	27,546.00	26,596.00		26,398.11	197.89
64	OTHER OPERATING EXPENSES	3,050.00	3,050.00		319.35	2,730.65
----	**HEALTH SERVICES**	**392,641.00**	**517,641.00**	**807.80**	**432,397.97**	**84,435.23**
60	6000					
61	SALARY/BENEFITS	979,554.00	1,179,554.00		1,397,019.38	-217,465.38
62	CONTRACTED SERVICES	102,300.00	108,500.00	10,919.95	45,989.14	51,590.91
63	SUPPLIES & MATERIALS	423,100.00	422,000.00	48,538.88	282,611.23	90,849.89
64	OTHER OPERATING EXPENSES	118,500.00	113,400.00	333.80	-216,553.35	329,619.55
66	CAPITAL OUTLAY					
----	**PUPIL TRANSPORTATION**	**1,623,454.00**	**1,823,454.00**	**59,792.63**	**1,509,066.40**	**254,594.97**
61	SALARY/BENEFITS		91,700.00		35,661.15	56,038.85
62	CONTRACTED SERVICES		2,750.00	461.07	1,425.96	862.97
63	SUPPLIES & MATERIALS		550.00		303.80	246.20
64	OTHER OPERATING EXPENSES					
----	**FOOD SERVICES**		**95,000.00**	**461.07**	**37,390.91**	**57,148.02**
61	SALARY/BENEFITS	503,016.00	568,016.00		666,805.35	-98,789.35
62	CONTRACTED SERVICES	313,520.00	321,946.00	3,523.55	285,685.86	32,736.59
63	SUPPLIES & MATERIALS	96,550.00	95,484.00	1,306.50	86,867.35	7,310.15
64	OTHER OPERATING EXPENSES	463,595.00	426,235.00	164.00	297,842.47	128,228.53
66	CAPITAL OUTLAY					
----	**COCURR./EXTRACURR.ACTIVITIES**	**1,376,681.00**	**1,411,681.00**	**4,994.05**	**1,337,201.03**	**69,485.92**
61	SALARY/BENEFITS	1,215,432.00	1,454,432.00		1,421,061.98	33,370.02
62	CONTRACTED SERVICES	302,213.00	1,080,378.00	32,271.54	822,943.06	225,163.40
63	SUPPLIES & MATERIALS	73,960.00	49,875.00	318.81	21,471.95	28,084.24
64	OTHER OPERATING EXPENSES	266,625.00	203,681.00	10,011.32	141,917.21	51,752.47
65	DEBT SERVICE					
66	CAPITAL OUTLAY					
----	**GENERAL ADMINISTRATION**	**1,858,230.00**	**2,788,366.00**	**42,601.67**	**2,407,394.20**	**338,370.13**
60	6000					
61	SALARY/BENEFITS	2,406,306.00	2,406,306.00		2,685,862.73	-279,556.73
62	CONTRACTED SERVICES	6,465,572.00	2,435,076.00	57,009.33	1,691,311.61	686,755.06
63	SUPPLIES & MATERIALS	537,300.00	587,096.00	12,281.67	538,304.72	36,509.61
64	OTHER OPERATING EXPENSES	819,000.00	875,564.00	118.17	836,331.42	39,114.41
66	CAPITAL OUTLAY	95,000.00	79,000.00		68,199.74	10,800.26
----	**PLANT MAINTENANCE & OPERATIONS**	**10,323,178.00**	**6,383,042.00**	**69,409.17**	**5,820,010.22**	**493,622.61**
61	SALARY/BENEFITS	704,446.00	691,291.00		699,718.82	-8,427.82
62	CONTRACTED SERVICES	6,900.00	9,657.00		9,740.46	-83.46
63	SUPPLIES & MATERIALS	10,625.00	111,023.00	2,072.00	90,285.40	18,665.60
64	OTHER OPERATING EXPENSES	1,000.00	1,000.00		62.67	937.33
66	CAPITAL OUTLAY					

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----	**SECURITY & MONITORING SERVICES**	**722,971.00**	**812,971.00**	**2,072.00**	**799,807.35**	**11,091.65**
61	SALARY/BENEFITS	485,251.00	485,251.00		328,806.94	156,444.06
62	CONTRACTED SERVICES	54,800.00	270,600.00	3,125.00	110,354.67	157,120.33
63	SUPPLIES & MATERIALS	381,680.00	444,580.00		444,023.25	556.75
64	OTHER OPERATING EXPENSES	5,500.00	1,800.00		394.00	1,406.00
66	CAPITAL OUTLAY					
----	**DATA PROCESSING SERVICES**	**927,231.00**	**1,202,231.00**	**3,125.00**	**883,578.86**	**315,527.14**
61	SALARY/BENEFITS	117,110.00	168,083.00		113,563.80	54,519.20
62	CONTRACTED SERVICES	125.00				
63	SUPPLIES & MATERIALS	5,800.00	85,225.00		6,008.21	79,216.79
64	OTHER OPERATING EXPENSES	4,650.00	10,265.00		6,750.47	3,514.53
----	**COMMUNITY SERVICES**	**127,685.00**	**263,573.00**		**126,322.48**	**137,250.52**
63	SUPPLIES & MATERIALS					
65	DEBT SERVICE	828,497.00	1,384,497.00		1,253,211.77	131,285.23
----	**DEBT SERVICES**	**828,497.00**	**1,384,497.00**		**1,253,211.77**	**131,285.23**
62	CONTRACTED SERVICES					
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES					
66	CAPITAL OUTLAY		6,641,500.00		2,752,500.66	3,888,999.34
----	**FACILITIES ACQ. & CONSTRUCTION**		**6,641,500.00**		**2,752,500.66**	**3,888,999.34**
62	CONTRACTED SERVICES					
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES	97,000.00	247,000.00		96,539.27	150,460.73
----	**PAYMENTS TO FISCAL AGENTS\MBRS**	**97,000.00**	**247,000.00**		**96,539.27**	**150,460.73**
62	CONTRACTED SERVICES					
----	**PYMTS.TO JJAEP PROGRAMS**					
62	CONTRACTED SERVICES	380,000.00	430,000.00	6,498.56	349,052.00	74,449.44
63	SUPPLIES & MATERIALS					
----	**OTHER INTERGOVERNMENTAL CHARG**	**380,000.00**	**430,000.00**	**6,498.56**	**349,052.00**	**74,449.44**
	Grand Expense Totals	**43,889,412.00**	**50,304,507.00**	**254,384.10**	**42,626,927.72**	**7,423,195.18**