Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
August 31, 2026

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
REVENUES								
5700 LOCAL AND INTERMEDIATE SOURCES	12,043,669.00	12,505,324.00	$ -	$ 13,240,705.41	$ (735,381.41)	105.88%	$ 12,961,072.34	$ 3,444.51
5800 STATE PROGRAM REVENUE	28,667,545.00	31,010,518.00	$ -	$ 29,104,002.76	$ 1,906,515.24	93.85%	$ 29,245,485.38	$ 7,571.28
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	$ -	$ 525,786.84	$ (148,786.84)	139.47%	$ 500,351.35	$ 136.78
7900 TRANSFER IN/OTHER SOURCES	-	2,641,500.00	$ -	$ 5,315.50	$ 2,636,184.50	0.20%	$ 4,872,910.63	$ 1.38
TOTAL LOCAL/STATE REVENUES	$ 41,088,214.00	$ 46,534,342.00	$ -	$ 42,875,810.51	$ 3,658,531.49	92.14%	$ 47,579,819.70	$ 11,153.96
APPROPRIATIONS								
11 - INSTRUCTION	20,239,505.00	20,761,790.00	$ 49,634.14	$ 19,767,080.65	$ 945,075.21	95.45%	$ 21,481,217.89	$ 5,155.23
12 - INST RESOURCES & MEDIA SRVS	242,846.00	312,846.00	$ 139.87	$ 248,745.16	$ 63,960.97	79.56%	$ 290,692.04	$ 64.75
13 - CURRUCULUM DEV & INST STAFF DEV	92,320.00	163,742.00	$ 584.02	$ 50,748.71	$ 112,409.27	31.35%	$ 68,478.44	$ 13.35
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,148,041.00	$ 6,086.54	$ 1,037,053.63	$ 104,900.83	90.86%	$ 1,053,498.49	$ 271.37
23 - SCHOOL LEADERSHIP	2,319,932.00	2,369,932.00	$ 4,748.37	$ 2,278,151.21	$ 87,032.42	96.33%	$ 2,226,120.91	$ 593.89
31 - GUIDANCE & COUNSELING	1,171,680.00	1,511,680.00	$ 2,446.32	$ 1,439,142.09	$ 70,091.59	95.36%	$ 1,551,691.31	$ 375.02
32 - SOCIAL WORK SERVICES	2,520.00	35,520.00	$ 982.89	$ 1,533.15	$ 33,003.96	7.08%	$ 2,516.04	$ 0.65
33 - HEALTH SERVICES	392,641.00	517,641.00	$ 807.80	$ 432,397.97	$ 84,435.23	83.69%	$ 406,422.89	$ 112.70
34 - PUPIL TRANSPORTATION	1,623,454.00	1,823,454.00	$ 59,792.63	$ 1,509,066.40	$ 254,594.97	86.04%	$ 1,780,336.72	$ 408.13
35 - FOOD SERVICE	-	95,000.00	$ 461.07	$ 37,390.91	$ 57,148.02	0.00%	$ 45,798.18	$ 9.85
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,411,681.00	$ 4,994.05	$ 1,337,201.03	$ 69,485.92	95.08%	$ 1,450,945.28	$ 349.17
41 - GENERAL ADMINISTRATION	1,858,230.00	2,788,366.00	$ 42,601.67	$ 2,407,394.20	$ 338,370.13	87.86%	$ 1,969,250.64	$ 637.36
51 - PLANT MAINT & OPERATIONS	10,323,178.00	6,383,042.00	$ 69,409.17	$ 5,820,010.22	$ 493,622.61	92.27%	$ 5,970,447.82	$ 1,532.11
52 - SECURTITY & MONITORING SRV	722,971.00	812,971.00	$ 2,072.00	$ 799,807.35	$ 11,091.65	98.64%	$ 675,364.67	$ 208.61
53 - DATA PROCESSING SRV	927,231.00	1,202,231.00	$ 3,125.00	$ 883,578.86	$ 315,527.14	73.75%	$ 925,748.42	$ 230.67
61 - COMMUNITY SERVICES	127,685.00	263,573.00	$ -	$ 126,322.48	$ 137,250.52	47.93%	$ 144,919.84	$ 32.86
71 - DEBT SERVICE	828,497.00	1,384,497.00	$ -	$ 1,253,211.77	$ 131,285.23	90.52%	$ 680,429.79	$ 326.02
81 - CONSTRUCTION	-	6,641,500.00	$ -	$ 2,752,500.66	$ 3,888,999.34	41.44%	$ -	$ 716.05
93 - PAYMENTS TO FISCAL AGENTS/MBRS	97,000.00	247,000.00	$ -	$ 96,539.27	$ 150,460.73	39.08%	$ 98,604.52	$ 25.11
99 - OTHER INTERGOVERMENTAL	380,000.00	430,000.00	$ 6,498.56	$ 349,052.00	$ 74,449.44	82.69%	$ 361,728.50	$ 92.49
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 43,889,412.00	$ 50,304,507.00	$ 254,384.10	$ 42,626,927.72	$ 7,423,195.18	85.24%	$ 41,184,212.39	$ 11,155.39
EXCESS/DEFICIENCY REV OVER EXP	$ (2,801,198.00)	$ (3,770,165.00)		$ 248,882.79			$ 6,395,607.31	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
August 31, 2026

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	$ 148,749.00	$ 148,749.00	$ -	$ 113,103.02	$ 35,645.98	76.04%	$ 126,179.99
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ 12,300.86	$ (12,300.86)	0.00%	$ 11,367.39
5900 FEDERAL PROGRAM REVENUE	$ 3,322,904.00	$ 3,363,803.00	$ -	$ 2,574,199.99	$ 789,603.01	77.47%	$ 3,193,617.64
TOTAL LOCAL/STATE REVENUES	$ 3,471,653.00	$ 3,512,552.00	$ -	$ 2,699,603.87	$ 812,948.13	77.76%	$ 3,331,165.02
APPROPRIATIONS							
11 - INSTRUCTION	$ -		$ -	$ -	$ -	0.00%	$ -
12 - INST RESOURCES & MEDIA SRVS	$ -		$ -	$ -	$ -	0.00%	$ -
13 - CURRUCULUM DEV & INST STAFF DEV	$ -		$ -	$ -	$ -	0.00%	$ -
21 - INSTRUCTIONAL LEADERSHIP	$ -		$ -	$ -	$ -	0.00%	$ -
23 - SCHOOL LEADERSHIP	$ -		$ -	$ -	$ -	0.00%	$ -
31 - GUIDANCE & COUNSELING	$ -		$ -	$ -	$ -	0.00%	$ -
32 - SOCIAL WORK SERVICES	$ -		$ -	$ -	$ -	0.00%	$ -
33 - HEALTH SERVICES	$ -		$ -	$ -	$ -	0.00%	$ -
34 - PUPIL TRANSPORTATION	$ -		$ -	$ -	$ -	0.00%	$ -
35 - FOOD SERVICE	$ 3,351,653.00	$ 3,392,552.00	$ 24,342.00	$ 3,137,947.70	$ 230,262.30	94.35%	$ 3,772,627.71
36 - EXTRACURRICULAR ACTIVITIES	$ -		$ -		$ -	0.00%	$ -
41 - GENERAL ADMINISTRATION	$ -		$ -	$ -	$ -	0.00%	$ -
51 - PLANT MAINT & OPERATIONS	$ 120,000.00	$ 120,000.00	$ -	$ 101,463.11	$ 18,536.89	0.00%	$ 110,860.51
52 - SECURTITY & MONITORING SRV	$ -		$ -	$ -	$ -	0.00%	$ -
53 - DATA PROCESSING SRV	$ -		$ -	$ -	$ -	0.00%	$ -
61 - COMMUNITY SERVICES	$ -		$ -	$ -	$ -	0.00%	$ -
71 - DEBT SERVICE	$ -		$ -	$ -	$ -	0.00%	$ -
81 - CONSTRUCTION	$ -		$ -	$ -	$ -	0.00%	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	$ -		$ -	$ -	$ -	0.00%	$ -
99 - OTHER INTERGOVERMENTAL	$ -		$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 3,471,653.00	$ 3,512,552.00	$ 24,342.00	$ 3,239,410.81	$ 248,799.19	94.01%	$ 3,883,488.22
EXCESS/DEFICIENCY REV OVER EXP	$ -			$ (539,806.94)	$ 564,148.94		$ (552,323.20)

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
August 31, 2026

	FY 2025-2026 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ 9,000.00	$ -	$ 61,761.91	$ (52,761.91)	686.24%	$ 120,533.78
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ 3,042.00
5900 FEDERAL PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE REVENUES	$ 9,000.00	$ -	$ 61,761.91	$ (52,761.91)	686.24%	$ 123,575.78
APPROPRIATIONS						
11 - INSTRUCTION	$ -	$ -	$ -	$ -	0.00%	$ -
12 - INST RESOURCES & MEDIA SRVS	$ -	$ -	$ -	$ -	0.00%	$ -
13 - CURRUCULUM DEV & INST STAFF DEV	$ -	$ -	$ -	$ -	0.00%	$ -
21 - INSTRUCTIONAL LEADERSHIP	$ -	$ -	$ -	$ -	0.00%	$ -
23 - SCHOOL LEADERSHIP	$ -	$ -	$ -	$ -	0.00%	$ -
31 - GUIDANCE & COUNSELING	$ -	$ -	$ -	$ -	0.00%	$ -
32 - SOCIAL WORK SERVICES	$ -	$ -	$ -	$ -	0.00%	$ -
33 - HEALTH SERVICES	$ -	$ -	$ -	$ -	0.00%	$ -
34 - PUPIL TRANSPORTATION	$ -	$ -	$ -	$ -	0.00%	$ -
35 - FOOD SERVICE	$ -	$ -	$ -	$ -	0.00%	$ -
36 - EXTRACURRICULAR ACTIVITIES	$ -	$ -	$ -	$ -	0.00%	$ -
41 - GENERAL ADMINISTRATION	$ -	$ -	$ -	$ -	0.00%	$ -
51 - PLANT MAINT & OPERATIONS	$ -	$ -	$ -	$ -	0.00%	$ -
52 - SECURTITY & MONITORING SRV	$ -	$ -	$ -	$ -	0.00%	$ -
53 - DATA PROCESSING SRV	$ -	$ -	$ -	$ -	0.00%	$ -
61 - COMMUNITY SERVICES	$ -	$ -	$ -	$ -	0.00%	$ -
71 - DEBT SERVICE	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	$ 1,079,000.00
81 - CONSTRUCTION	$ -	$ -	$ -	$ -	0.00%	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	$ -	$ -	$ -	$ -	0.00%	$ -
99 - OTHER INTERGOVERMENTAL	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	$ 1,079,000.00
EXCESS/DEFICIENCY REV OVER EXP	$ 8,000.00		$ 61,761.91			$ (955,424.22)