Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
September 30, 2025

	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	12,474,669.00	$ -	$ 119,006.36	$ 12,355,662.64	0.95%	$ 145,166.91	$ 30.96
5800 STATE PROGRAM REVENUE	28,667,545.00	28,667,545.00	$ -	$ 5,185,221.00	$ 23,482,324.00	18.09%	$ 5,437,769.08	$ 1,348.91
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	$ -	$ -	$ 377,000.00	0.00%	$ 8,406.85	$ -
7900 TRANSFER IN/OTHER SOURCES	-	2,641,500.00	$ -	$ -	$ 2,641,500.00	0.00%	$ -	$ -
TOTAL LOCAL/STATE REVENUES	$ 41,088,214.00	$ 44,160,714.00	$ -	$ 5,304,227.36	$ 38,856,486.64	12.01%	$ 5,591,342.84	$ 1,379.87
APPROPRIATIONS								
11 - INSTRUCTION	20,239,505.00	20,239,505.00	$ 17,298,586.41	$ 1,527,487.63	$ 1,413,430.96	93.02%	$ 1,802,277.54	$ 4,897.52
12 - INST RESOURCES & MEDIA SRVS	242,846.00	242,846.00	$ 188,630.53	$ 14,506.85	$ 39,708.62	83.65%	$ 25,423.75	$ 52.85
13 - CURRUCULUM DEV & INST STAFF DEV	92,320.00	101,372.00	$ -	$ 4,971.61	$ 96,400.39	4.90%	$ -	$ 1.29
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,163,041.00	$ 801,904.91	$ 78,154.90	$ 282,981.19	75.67%	$ 124,544.37	$ 228.94
23 - SCHOOL LEADERSHIP	2,319,932.00	2,319,932.00	$ 1,872,657.07	$ 172,663.00	$ 274,611.93	88.16%	$ 171,812.98	$ 532.08
31 - GUIDANCE & COUNSELING	1,171,680.00	1,171,680.00	$ 1,243,245.89	$ 110,234.23	$ (181,800.12)	115.52%	$ 145,676.36	$ 352.10
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	$ -	$ -	$ 2,520.00	0.00%	$ -	$ -
33 - HEALTH SERVICES	392,641.00	392,641.00	$ 291,969.83	$ 27,482.60	$ 73,188.57	81.36%	$ 31,780.08	$ 83.10
34 - PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	$ 844,454.80	$ 151,032.23	$ 627,966.97	61.32%	$ 258,224.13	$ 258.97
35 - FOOD SERVICE	-	-	$ -	$ -	$ -	0.00%	$ 3,338.06	$ -
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,376,681.00	$ 712,682.38	$ 92,551.86	$ 571,446.76	58.49%	$ 120,661.07	$ 209.48
41 - GENERAL ADMINISTRATION	1,858,230.00	1,858,230.00	$ 1,195,209.47	$ 182,041.05	$ 480,979.48	74.12%	$ 235,423.53	$ 358.29
51 - PLANT MAINT & OPERATIONS	10,323,178.00	10,323,178.00	$ 2,108,532.85	$ 938,152.34	$ 7,276,492.81	29.51%	$ 1,022,326.31	$ 792.58
52 - SECURTITY & MONITORING SRV	722,971.00	722,971.00	$ 632,808.28	$ 55,518.00	$ 34,644.72	95.21%	$ 54,276.17	$ 179.07
53 - DATA PROCESSING SRV	927,231.00	1,227,231.00	$ 469,948.23	$ 244,797.73	$ 512,485.04	58.24%	$ 197,243.07	$ 185.94
61 - COMMUNITY SERVICES	127,685.00	212,600.00	$ 100,606.68	$ 9,499.81	$ 102,493.51	51.79%	$ 11,602.74	$ 28.64
71 - DEBT SERVICE	828,497.00	1,259,497.00	$ -	$ -	$ 1,259,497.00	0.00%	$ -	$ -
81 - CONSTRUCTION	-	2,641,500.00	$ -	$ -	$ 2,641,500.00	0.00%	$ -	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	97,000.00	97,000.00	$ -	$ -	$ 97,000.00	0.00%	$ -	$ -
99 - OTHER INTERGOVERMENTAL	380,000.00	380,000.00	$ -	$ 91,211.25	$ 288,788.75	24.00%	$ 88,094.75	$ 23.73
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 43,889,412.00	$ 47,355,879.00	$ 27,761,237.33	$ 3,700,305.09	$ 15,894,336.58	66.44%	$ 4,292,704.91	$ 8,184.58
EXCESS/DEFICIENCY REV OVER EXP	$ (2,801,198.00)	$ (3,195,165.00)		$ 1,603,922.27			$ 1,298,637.93	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
September 30, 2025

	FY 2024-2025 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ 148,749.00	$ -	$ 9,034.75	$ 139,714.25	6.07%	$ 16,015.00
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
5900 FEDERAL PROGRAM REVENUE	$ 3,322,904.00	$ -	$ 268,659.87	$ 3,054,244.13	8.09%	$ 364,603.71
TOTAL LOCAL/STATE REVENUES	$ 3,471,653.00	$ -	$ 277,694.62	$ 3,193,958.38	8.00%	$ 380,618.71
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	$ 1,164,878.29	$ 109,087.66	$ 2,077,687.05	38.01%	$ 31,232.37
36 - EXTRACURRICULAR ACTIVITIES	$ -	$ -	$ -	$ -	0.00%	$ -
41 - GENERAL ADMINISTRATION	$ -	$ -	$ -	$ -	0.00%	$ -
51 - PLANT MAINT & OPERATIONS	$ 120,000.00	$ -	$ -	$ 120,000.00	0.00%	$ -
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	$ 1,164,878.29	$ 109,087.66	$ 2,197,687.05	36.70%	$ 31,232.37
EXCESS/DEFICIENCY REV OVER EXP	$ -		$ 168,606.96	$ 996,271.33		$ 349,386.34

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
September 30, 2025

	FY 2024-2025 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ 9,000.00	$ -	$ 6,277.24	$ 2,722.76	69.75%	$ 11,681.95
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
5900 FEDERAL PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE REVENUES	$ 9,000.00	$ -	$ 6,277.24	$ 2,722.76	69.75%	$ 11,681.95
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%	$ -
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%	$ -
EXCESS/DEFICIENCY REV OVER EXP	$ 8,000.00		$ 6,277.24			$ 11,681.95