

**Uvalde Consolidated Independent School District
Financial Information by Major Object
October 31, 2024**

<u>Function</u>	<u>Major Object</u>	<u>2024-25 Original Budget</u>	<u>2024-25 Revised Budget</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Activity</u>	<u>2024-25 Available Funds</u>	<u>2024-25 FYTD %</u>
Instruction							
	11 Salary and Benefits	\$ 20,460,280	\$ 20,460,280	\$ 15,716,554	\$ 3,586,006	\$ 1,157,720	94.34%
	11 Contracted Services	\$ 468,660	\$ 468,660	\$ 265,799	\$ 34,882	\$ 167,979	64.16%
	11 Supplies and Materials	\$ 372,477	\$ 372,477	\$ 74,108	\$ 221,471	\$ 76,898	79.35%
	11 Misc Operating Expenses	\$ 75,805	\$ 75,805	\$ 600	\$ 4,821	\$ 70,384	7.15%
	11 Capital Outlay						
	11 ----	\$ 21,377,222	\$ 21,377,222	\$ 16,057,062	\$ 3,847,179	\$ 1,472,981	93.11%
Inst Resources & Medi Svcs							
	12 Salary and Benefits	\$ 343,193	\$ 343,193	\$ 235,144	\$ 51,234	\$ 56,815	83.45%
	12 Contracted Services	\$ 500	\$ 700	\$ 300	\$ -	\$ 400	42.86%
	12 Supplies and Materials	\$ 35,098	\$ 35,098	\$ -	\$ 1,178	\$ 33,920	3.36%
	12 Misc Operating Expenses	\$ 3,600	\$ 3,400	\$ -	\$ -	\$ 3,400	0.00%
	12 Capital Outlay						
	12 ----	\$ 382,391	\$ 382,391	\$ 235,444	\$ 52,412	\$ 94,535	75.28%
Curruculum Dev & Inst Staff Dev							
	13 Salary and Benefits	\$ 10,450	\$ 8,350	\$ -	\$ (271)	\$ 8,621	-3.24%
	13 Contracted Services	\$ 42,270	\$ 38,658	\$ 288	\$ 4,400	\$ 40,346	12.13%
	13 Supplies and Materials	\$ 7,600	\$ 6,225	\$ -	\$ -	\$ 7,600	0.00%
	13 Misc Operating Expenses	\$ 30,650	\$ 34,697	\$ 470	\$ 2,067	\$ 27,450	7.31%
	13 Capital Outlay						
	13 ----	\$ 90,970	\$ 87,930	\$ 758	\$ 6,196	\$ 84,016	7.91%
Instructional Leadership							
	21 Salary and Benefits	\$ 1,012,760	\$ 1,012,760	\$ 797,677	\$ 178,576	\$ 36,507	96.40%
	21 Contracted Services	\$ 91,369	\$ 97,191	\$ 5,129	\$ 41,065	\$ 45,351	47.53%
	21 Supplies and Materials	\$ 34,250	\$ 33,950	\$ 48	\$ -	\$ 33,902	0.14%
	21 Misc Operating Expenses	\$ 20,800	\$ 20,923	\$ 3,598	\$ 3,004	\$ 14,321	31.56%
	21 Capital Outlay						
	21 ----	\$ 1,159,179	\$ 1,164,824	\$ 806,453	\$ 222,645	\$ 130,081	88.35%

School Leadership

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<u>Function</u>	<u>Major Object</u>	<u>2024-25</u>		<u>Encumbered</u>	<u>2024-25</u>		<u>2024-25</u>	
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FYTD %</u>	
	23 Salary and Benefits	\$ 2,150,421	\$ 2,150,421	\$ 1,593,651	\$ 360,503	\$ 196,267	90.87%	
	23 Contracted Services	\$ 30,680	\$ 30,805	\$ 10,799	\$ 1,610	\$ 18,396	40.28%	
	23 Supplies and Materials	\$ 47,112	\$ 46,872	\$ 614	\$ 4,687	\$ 41,571	11.31%	
	23 Misc Operating Expenses	\$ 21,650	\$ 21,765	\$ 112	\$ -	\$ 21,653	0.51%	
	23 Capital Outlay							
	23 ----	\$ 2,249,863	\$ 2,249,863	\$ 1,605,176	\$ 366,800	\$ 277,887	87.65%	
Guidance & Counseling								
	31 Salary and Benefits	\$ 1,594,875	\$ 1,594,875	\$ 1,346,893	\$ 294,700	\$ (46,718)	102.93%	
	31 Contracted Services	\$ 7,850	\$ 7,875	\$ 2,721	\$ -	\$ 5,154	34.55%	
	31 Supplies and Materials	\$ 36,725	\$ 37,192	\$ 205	\$ -	\$ 36,495	0.55%	
	31 Misc Operating Expenses	\$ 5,150	\$ 5,150	\$ -	\$ -	\$ 5,150	0.00%	
	31 ----	\$ 1,644,600	\$ 1,645,092	\$ 1,349,819	\$ 294,700	\$ 81	99.97%	
Social Work Services								
	32 Salary and Benefits							
	32 Contracted Services	\$ 2,520	\$ 2,520	\$ 2,516	\$ -	\$ 4	99.84%	
	32 Supplies and Materials							
	32 Misc Operating Expenses							
	32 ----	\$ 2,520	\$ 2,520	\$ 2,516	\$ -	\$ 4	99.84%	
Health Services								
	33 Salary and Benefits	\$ 433,922	\$ 433,922	\$ 292,049	\$ 65,279	\$ 76,594	82.35%	
	33 Contracted Services	\$ 9,400	\$ 3,945	\$ 814	\$ -	\$ 3,131	20.63%	
	33 Supplies and Materials	\$ 7,266	\$ 12,621	\$ 3,681	\$ 2,323	\$ 6,617	47.58%	
	33 Misc Operating Expenses	\$ 11,300	\$ 11,400	\$ 369	\$ 1,265	\$ 9,766	14.33%	
	33 ----	\$ 461,888	\$ 461,888	\$ 296,913	\$ 68,867	\$ 96,108	79.19%	
Pupil Transportation								
	34 Salary and Benefits	\$ 1,381,593	\$ 1,381,593	\$ 915,791	\$ 286,761	\$ 179,041	87.04%	
	34 Contracted Services	\$ 103,300	\$ 103,300	\$ 2,198	\$ 6,346	\$ 94,756	8.27%	
	34 Supplies and Materials	\$ 467,100	\$ 467,100	\$ 75,588	\$ 24,149	\$ 367,364	21.35%	
	34 Misc Operating Expenses	\$ 119,050	\$ 119,050	\$ -	\$ 107,176	\$ 11,875	90.03%	
	34 Capital Outlay							

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34 ----		\$ 2,071,043	\$ 2,071,043	\$ 993,577	\$ 424,430	\$ 653,036	68.47%
Extracurricular Activities							
	36 Salary and Benefits	\$ 700,078	\$ 700,078	\$ 556,241	\$ 133,144	\$ 10,693	98.47%
	36 Contracted Services	\$ 236,540	\$ 236,540	\$ 92,425	\$ 37,708	\$ 106,408	55.01%
	36 Supplies and Materials	\$ 142,130	\$ 142,130	\$ 7,833	\$ 20,337	\$ 113,960	19.82%
	36 Misc Operating Expenses	\$ 567,945	\$ 567,945	\$ 11,322	\$ 53,904	\$ 502,719	11.48%
	36 Capital Outlay						
36 ----		\$ 1,646,693	\$ 1,646,693	\$ 667,821	\$ 245,093	\$ 733,779	55.44%
General Administration							
	41 Salary and Benefits	\$ 1,397,623	\$ 1,397,623	\$ 997,011	\$ 217,026	\$ 183,586	86.86%
	41 Contracted Services	\$ 263,363	\$ 243,913	\$ 77,527	\$ 2,965	\$ 163,421	33.00%
	41 Supplies and Materials	\$ 92,590	\$ 92,040	\$ 1,333	\$ 12,136	\$ 78,571	14.63%
	41 Misc Operating Expenses	\$ 246,860	\$ 266,860	\$ 31,868	\$ 134,288	\$ 100,705	62.26%
	41 Capital Outlay						
41 ----		\$ 2,000,436	\$ 2,000,436	\$ 1,107,739	\$ 366,415	\$ 526,282	73.69%
Plant Maint & Operations							
	51 Salary and Benefits	\$ 2,567,089	\$ 2,567,089	\$ 1,943,627	\$ 519,984	\$ 103,478	95.97%
	51 Contracted Services	\$ 1,856,698	\$ 1,856,698	\$ 140,078	\$ 66,624	\$ 1,649,997	11.13%
	51 Supplies and Materials	\$ 514,500	\$ 514,500	\$ 27,276	\$ 64,044	\$ 423,180	17.75%
	51 Misc Operating Expenses	\$ 746,500	\$ 746,500	\$ -	\$ 713,931	\$ 32,569	95.64%
	51 Capital Outlay	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	
51 ----		\$ 5,764,787	\$ 5,764,787	\$ 2,110,981	\$ 1,364,583	\$ 2,289,223	60.29%
Security & Monitoring Srv							
	52 Salary and Benefits	\$ 728,566	\$ 728,566	\$ 477,973	\$ 106,718	\$ 143,875	80.25%
	52 Contracted Services	\$ 7,900	\$ 7,900	\$ 3,697	\$ 335	\$ 3,868	51.04%
	52 Supplies and Materials	\$ 10,100	\$ 10,100	\$ -	\$ -	\$ 10,100	0.00%
	52 Misc Operating Expenses	\$ 1,000	\$ 1,000	\$ -	\$ 10	\$ 990	1.00%
	52 Capital Outlay						
52 ----		\$ 747,566	\$ 747,566	\$ 481,670	\$ 107,063	\$ 158,833	78.75%

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Data Processing Srv							
	53 Salary and Benefits	\$ 484,397	\$ 484,397	\$ 367,517	\$ 80,693	\$ 36,186	92.53%
	53 Contracted Services	\$ 54,800	\$ 43,200	\$ 2,280	\$ 11,925	\$ 28,995	32.88%
	53 Supplies and Materials	\$ 381,680	\$ 393,280	\$ 147,441	\$ 241,676	\$ 4,163	98.94%
	53 Misc Operating Expenses	\$ 5,500	\$ 5,500	\$ 792	\$ 1,754	\$ 2,954	46.29%
	53 Capital Outlay						
	53 ----	\$ 926,377	\$ 926,377	\$ 518,030	\$ 336,048	\$ 72,299	92.20%
Community Services							
	61 Salary and Benefits	\$ 137,967	\$ 137,967	\$ 104,756	\$ 23,205	\$ 10,006	92.75%
	61 Contracted Services	\$ 125	\$ 125	\$ -	\$ -	\$ 125	0.00%
	61 Supplies and Materials	\$ 5,800	\$ 5,800	\$ 438	\$ 843	\$ 4,519	22.08%
	61 Misc Operating Expenses	\$ 4,650	\$ 4,650	\$ 245	\$ 737	\$ 3,668	21.13%
	61 ----	\$ 148,542	\$ 148,542	\$ 105,439	\$ 24,785	\$ 18,318	87.67%
Debt Service							
	71 Supplies and Materials						
	71 Principal and Interest	\$ 588,923	\$ 588,923	\$ 587,923	\$ -	\$ 1,000	99.83%
	71 ----	\$ 588,923	\$ 588,923	\$ 587,923	\$ -	\$ 1,000	99.83%
Payments to Fiscal Agents							
	93 Contracted Services						
	93 Supplies and Materials						
	93 Misc Operating Expenses	\$ 97,000	\$ 97,000	\$ 97,000	\$ -	\$ -	100.00%
	93 ----	\$ 97,000	\$ 97,000	\$ 97,000	\$ -	\$ -	100.00%
Other Governmental							
	99 Contracted Services	\$ 440,000	\$ 440,000	\$ -	\$ 88,095	\$ 351,905	20.02%
	99 Supplies and Materials						
	99 ----	\$ 440,000	\$ 440,000	\$ -	\$ 88,095	\$ 351,905	20.02%
Totals		\$ 41,800,000	\$ 41,803,097	\$ 27,024,320	\$ 7,815,312	\$ 6,960,368	83.34%