

Uvalde CISD
November 30, 2025

		<u>2025-26</u>	<u>2025-26</u>	<u>2025-26</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	\$ 19,309,097	\$ 19,309,097	\$ 4,805,945	\$ 14,229,694	\$ 273,458
62--	CONTRACTED SERVICES	\$ 470,260	\$ 470,260	\$ 57,138	\$ 286,281	\$ 126,841
63--	SUPPLIES & MATERIALS	\$ 403,193	\$ 403,193	\$ 186,079	\$ 29,444	\$ 187,670
64--	OTHER OPERATING EXPENSES	\$ 56,955	\$ 56,955	\$ 4,028	\$ 876	\$ 52,051
66--	CAPITAL OUTLAY					
----	INSTRUCTION	\$ 20,239,505	\$ 20,239,505	\$ 5,053,190	\$ 14,546,296	\$ 640,019
61--	SALARY/BENEFITS	\$ 206,798	\$ 207,289	\$ 49,028	\$ 145,173	\$ 13,088
62--	CONTRACTED SERVICES	\$ 500	\$ 570			\$ 570
63--	SUPPLIES & MATERIALS	\$ 34,448	\$ 33,957	\$ 1,166		\$ 32,791
64--	OTHER OPERATING EXPENSES	\$ 1,100	\$ 1,030			\$ 1,030
66--	CAPITAL OUTLAY					
----	INST. RESOURCES & MEDIA SVCS	\$ 242,846	\$ 242,846	\$ 50,193	\$ 145,173	\$ 47,479
61--	SALARY/BENEFITS	\$ 13,950	\$ 13,950	\$ 5,432	\$ -	\$ 8,518
62--	CONTRACTED SERVICES	\$ 43,670	\$ 52,722	\$ -	\$ 15,886	\$ 36,836
63--	SUPPLIES & MATERIALS	\$ 6,600	\$ 6,600	\$ 146	\$ -	\$ 6,454
64--	OTHER OPERATING EXPENSES	\$ 28,100	\$ 28,100	\$ -	\$ -	\$ 28,100
66--	CAPITAL OUTLAY					
----	CURRICULUM DEV.& INST.STF DEV	\$ 92,320	\$ 101,372	\$ 5,579	\$ 15,886	\$ 79,907
61--	SALARY/BENEFITS	\$ 1,017,572	\$ 1,017,572	\$ 253,372	\$ 625,056	\$ 139,144
62--	CONTRACTED SERVICES	\$ 96,869	\$ 98,402	\$ 408	\$ 5,679	\$ 92,315
63--	SUPPLIES & MATERIALS	\$ 30,250	\$ 28,717	\$ 912	\$ 1,535	\$ 26,270
64--	OTHER OPERATING EXPENSES	\$ 18,350	\$ 18,350	\$ 705	\$ 2,348	\$ 15,297
66--	CAPITAL OUTLAY					
----	INSTRUCTIONAL LEADERSHIP	\$ 1,163,041	\$ 1,163,041	\$ 255,397	\$ 634,618	\$ 273,027
61--	SALARY/BENEFITS	\$ 2,219,290	\$ 2,213,359	\$ 538,595	\$ 1,536,947	\$ 137,818
62--	CONTRACTED SERVICES	\$ 27,530	\$ 27,031	\$ 3,010	\$ 16,422	\$ 7,600
63--	SUPPLIES & MATERIALS	\$ 50,862	\$ 58,892	\$ 11,999	\$ 779	\$ 46,114
64--	OTHER OPERATING EXPENSES	\$ 22,250	\$ 20,650			\$ 20,650
----	SCHOOL LEADERSHIP	\$ 2,319,932	\$ 2,319,932	\$ 553,604	\$ 1,554,148	\$ 212,181

Uvalde CISD
November 30, 2025

<u>OBJ</u>	<u>OBJ</u>	<u>2025-26</u> <u>Original Budget</u>	<u>2025-26</u> <u>Revised Budget</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
61--	SALARY/BENEFITS	\$ 1,137,855	\$ 1,138,355	\$ 354,665	\$ 813,625	\$ (29,935)
62--	CONTRACTED SERVICES	\$ 7,850	\$ 7,850		\$ 2,689	\$ 5,161
63--	SUPPLIES & MATERIALS	\$ 21,575	\$ 21,075	\$ 88	\$ 132	\$ 20,855
64--	OTHER OPERATING EXPENSES	\$ 4,400	\$ 4,400			\$ 4,400
----	GUIDANCE & COUNSELING	\$ 1,171,680	\$ 1,171,680	\$ 354,753	\$ 816,446	\$ 482
61--	SALARY/BENEFITS					
62--	CONTRACTED SERVICES	\$ 2,520	\$ 2,520	\$ 210	\$ 2,306	\$ 4
63--	SUPPLIES & MATERIALS					
64--	OTHER OPERATING EXPENSES					
----	SOCIAL WORK SERVICES	\$ 2,520	\$ 2,520	\$ 210	\$ 2,306	\$ 4
61--	SALARY/BENEFITS	\$ 358,095	\$ 358,595	\$ 84,349	\$ 237,005	\$ 37,241
62--	CONTRACTED SERVICES	\$ 3,950	\$ 3,950			\$ 3,950
63--	SUPPLIES & MATERIALS	\$ 27,546	\$ 27,046	\$ 58	\$ 3,124	\$ 23,864
64--	OTHER OPERATING EXPENSES	\$ 3,050	\$ 3,050			\$ 3,050
----	HEALTH SERVICES	\$ 392,641	\$ 392,641	\$ 84,407	\$ 240,129	\$ 68,105
61--	SALARY/BENEFITS	\$ 979,554	\$ 979,554	\$ 325,442	\$ 672,816	\$ (18,705)
62--	CONTRACTED SERVICES	\$ 102,300	\$ 102,300	\$ 10,497	\$ 10,282	\$ 81,521
63--	SUPPLIES & MATERIALS	\$ 423,100	\$ 423,100	\$ 49,812	\$ 61,711	\$ 311,577
64--	OTHER OPERATING EXPENSES	\$ 118,500	\$ 118,500	\$ 55,989	\$ 376	\$ 62,135
66--	CAPITAL OUTLAY					
----	PUPIL TRANSPORTATION	\$ 1,623,454	\$ 1,623,454	\$ 441,740	\$ 745,186	\$ 436,528
61--	SALARY/BENEFITS	\$ 503,016	\$ 503,016	\$ 160,179	\$ 405,234	\$ (62,397)
62--	CONTRACTED SERVICES	\$ 313,520	\$ 313,940	\$ 73,106	\$ 148,986	\$ 91,848
63--	SUPPLIES & MATERIALS	\$ 96,550	\$ 101,130	\$ 24,846	\$ 4,903	\$ 71,381
64--	OTHER OPERATING EXPENSES	\$ 463,595	\$ 458,595	\$ 31,377	\$ 1,666	\$ 425,551
----	COCURR./EXTRACURR.ACTIVITIES	\$ 1,376,681	\$ 1,376,681	\$ 289,508	\$ 560,790	\$ 526,383
61--	SALARY/BENEFITS	\$ 1,215,432	\$ 1,119,432	\$ 323,913	\$ 895,552	\$ (100,034)

Uvalde CISD
November 30, 2025

<u>OBJ</u>	<u>OBJ</u>	<u>2025-26</u>	<u>2025-26</u>	<u>2025-26</u>	<u>Encumbered</u>	<u>Unencumbered</u>
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
62--	CONTRACTED SERVICES	\$ 302,213	\$ 395,213	\$ 112,125	\$ 66,591	\$ 216,497
63--	SUPPLIES & MATERIALS	\$ 73,960	\$ 73,460	\$ 3,983	\$ 1,079	\$ 68,398
64--	OTHER OPERATING EXPENSES	\$ 266,625	\$ 270,125	\$ 60,996	\$ 24,441	\$ 184,688
----	GENERAL ADMINISTRATION	\$ 1,858,230	\$ 1,858,230	\$ 501,017	\$ 987,664	\$ 369,549
61--	SALARY/BENEFITS	\$ 2,406,306	\$ 2,406,306	\$ 668,449	\$ 1,630,942	\$ 106,915
62--	CONTRACTED SERVICES	\$ 6,465,572	\$ 6,466,076	\$ 229,252	\$ 4,130,557	\$ 2,106,267
63--	SUPPLIES & MATERIALS	\$ 537,300	\$ 536,796	\$ 123,009	\$ 47,580	\$ 366,207
64--	OTHER OPERATING EXPENSES	\$ 819,000	\$ 819,000	\$ 704,838	\$ 140	\$ 114,022
66--	CAPITAL OUTLAY	\$ 95,000	\$ 95,000		\$ 51,211	\$ 43,789
----	PLANT MAINTENANCE & OPERATIONS	\$ 10,323,178	\$ 10,323,178	\$ 1,725,549	\$ 5,860,429	\$ 2,737,199
61--	SALARY/BENEFITS	\$ 704,446	\$ 676,291	\$ 180,253	\$ 497,372	\$ (1,335)
62--	CONTRACTED SERVICES	\$ 6,900	\$ 6,657	\$ 968	\$ 3,994	\$ 1,695
63--	SUPPLIES & MATERIALS	\$ 10,625	\$ 39,023	\$ 3,199	\$ 10,546	\$ 25,278
64--	OTHER OPERATING EXPENSES	\$ 1,000	\$ 1,000			\$ 1,000
66--	CAPITAL OUTLAY					
----	SECURITY & MONITORING SERVICES	\$ 722,971	\$ 722,971	\$ 184,421	\$ 511,912	\$ 26,638
61--	SALARY/BENEFITS	\$ 485,251	\$ 485,251	\$ 81,525	\$ 220,711	\$ 183,015
62--	CONTRACTED SERVICES	\$ 54,800	\$ 308,900	\$ 37,310	\$ 19,550	\$ 252,040
63--	SUPPLIES & MATERIALS	\$ 381,680	\$ 428,080	\$ 322,707	\$ 103,911	\$ 1,462
64--	OTHER OPERATING EXPENSES	\$ 5,500	\$ 5,000			\$ 5,000
66--	CAPITAL OUTLAY					
----	DATA PROCESSING SERVICES	\$ 927,231	\$ 1,227,231	\$ 441,542	\$ 344,172	\$ 441,517
61--	SALARY/BENEFITS	\$ 117,110	\$ 117,110	\$ 29,405	\$ 80,385	\$ 7,321
62--	CONTRACTED SERVICES	\$ 125	\$ 125			\$ 125
63--	SUPPLIES & MATERIALS	\$ 5,800	\$ 85,370	\$ 227	\$ 509	\$ 84,634
64--	OTHER OPERATING EXPENSES	\$ 4,650	\$ 9,995	\$ 304	\$ 5,543	\$ 4,148
----	COMMUNITY SERVICES	\$ 127,685	\$ 212,600	\$ 29,936	\$ 86,437	\$ 96,227
63--	SUPPLIES & MATERIALS					

Uvalde CISD
November 30, 2025

	<u>OBJ</u>	<u>OBJ</u>	<u>2025-26</u> <u>Original Budget</u>	<u>2025-26</u> <u>Revised Budget</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
65--		DEBT SERVICE	\$ 828,497	\$ 1,259,497			\$ 1,259,497
----		DEBT SERVICES	\$ 828,497	\$ 1,259,497	\$ -	\$ -	\$ 1,259,497
66--		CAPITAL OUTLAY		\$ 2,641,500			\$ 2,641,500
----		FACILITIES ACQ. & CONSTRUCTION	\$ -	\$ 2,641,500	\$ -	\$ -	\$ 2,641,500
64--		OTHER OPERATING EXPENSES	\$ 97,000	\$ 97,000			\$ 97,000
----		PAYMENTS TO FISCAL AGENTS\MBRS	\$ 97,000	\$ 97,000	\$ -	\$ -	\$ 97,000
62--		CONTRACTED SERVICES					
----		PYMTS.TO JJAEP PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
62--		CONTRACTED SERVICES	\$ 380,000	\$ 380,000	\$ 91,211		\$ 288,789
63--		SUPPLIES & MATERIALS					
----		OTHER INTERGOVERNMENTAL CHARG	\$ 380,000	\$ 380,000	\$ 91,211	\$ -	\$ 288,789
Totals			\$ 43,889,412	\$ 47,355,879	\$ 10,062,256	\$ 27,051,590	\$ 10,242,032