Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
August 31st, 2025-**Unaudited**

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
REVENUES								
5700 LOCAL AND INTERMEDIATE SOURCES	13,446,461.00	12,384,052.00	$ -	$ 12,958,144.98	$ (574,092.98)	104.64%	$ 11,920,770.59	$ 3,344.04
5800 STATE PROGRAM REVENUE	27,221,465.00	29,397,569.00	$ -	$ 29,273,114.11	$ 124,454.89	99.58%	$ 29,344,804.60	$ 7,554.35
5900 FEDERAL PROGRAM REVENUE	445,000.00	445,000.00	$ -	$ 273,851.65	$ 171,148.35	61.54%	$ 1,007,901.37	$ 70.67
7900 TRANSFER IN/OTHER SOURCES	-	4,375,000.00	$ -	$ 4,702,162.59	$ (327,162.59)		$ 64,291.32	$ 1,213.46
TOTAL LOCAL/STATE REVENUES	$ 41,112,926.00	$ 46,601,621.00	$ -	$ 47,207,273.33	$ (605,652.33)	101.30%	$ 42,337,767.88	$ 12,182.52
APPROPRIATIONS								
11 - INSTRUCTION	21,377,222.00	21,994,454.00	$ 19,175.00	$ 21,509,065.11	$ 466,213.89	97.88%	$ 23,451,789.17	$ 5,555.67
12 - INST RESOURCES & MEDIA SRVS	382,391.00	382,391.00	$ -	$ 290,692.04	$ 91,698.96	76.02%	$ 348,414.42	$ 75.02
13 - CURRUCULUM DEV & INST STAFF DEV	90,970.00	130,352.00	$ -	$ 68,410.69	$ 61,941.31	52.48%	$ 132,938.24	$ 17.65
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	1,192,840.00	$ 3,661.13	$ 1,025,545.67	$ 163,633.20	86.28%	$ 1,183,253.95	$ 265.60
23 - SCHOOL LEADERSHIP	2,249,863.00	2,287,463.00	$ 984.95	$ 2,279,263.60	$ 7,214.45	99.68%	$ 2,656,225.73	$ 588.45
31 - GUIDANCE & COUNSELING	1,644,600.00	1,658,329.00	$ -	$ 1,551,691.31	$ 106,637.69	93.57%	$ 1,760,474.33	$ 400.44
32 - SOCIAL WORK SERVICES	2,520.00	7,520.00	$ -	$ 2,516.04	$ 5,003.96	33.46%	$ 2,617.07	$ 0.65
33 - HEALTH SERVICES	461,888.00	461,888.00	$ 1,296.23	$ 406,422.89	$ 54,168.88	88.27%	$ 364,883.11	$ 105.22
34 - PUPIL TRANSPORTATION	2,071,043.00	2,071,043.00	$ 32,098.04	$ 1,777,796.70	$ 261,148.26	87.39%	$ 2,044,584.79	$ 467.07
35 - FOOD SERVICE	-	50,000.00	$ -	$ 45,798.18	$ 4,201.82	91.60%	$ 33,273.64	$ 11.82
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	1,663,027.00	$ 6,192.28	$ 1,446,568.16	$ 210,266.56	87.36%	$ 1,374,421.94	$ 374.91
41 - GENERAL ADMINISTRATION	2,000,436.00	2,075,436.00	$ 6,778.85	$ 1,968,932.64	$ 99,724.51	95.20%	$ 1,874,619.46	$ 509.86
51 - PLANT MAINT & OPERATIONS	5,764,787.00	5,854,449.00	$ 85,097.07	$ 5,701,610.15	$ 67,741.78	98.84%	$ 5,787,565.34	$ 1,493.34
52 - SECURTITY & MONITORING SRV	747,566.00	747,566.00	$ 5,680.89	$ 675,362.15	$ 66,522.96	91.10%	$ 320,315.51	$ 175.75
53 - DATA PROCESSING SRV	926,377.00	936,377.00	$ 5,148.00	$ 925,748.42	$ 5,480.58	99.41%	$ 953,901.62	$ 240.23
61 - COMMUNITY SERVICES	148,542.00	238,542.00	$ -	$ 144,919.84	$ 93,622.16	60.75%	$ 150,222.31	$ 37.40
71 - DEBT SERVICE	588,923.00	888,923.00	$ -	$ 645,891.00	$ 243,032.00	72.66%	$ 1,151,181.72	$ 166.68
81 - CONSTRUCTION	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	97,000.00	117,000.00	$ -	$ 98,604.52	$ 18,395.48	84.28%	$ 89,458.22	$ 25.45
99 - OTHER INTERGOVERMENTAL	440,000.00	440,000.00	$ 2,021.00	$ 361,728.50	$ 76,250.50	82.67%	$ 361,465.28	$ 93.87
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 41,800,000.00	$ 43,197,600.00	$ 168,133.44	$ 40,926,567.61	$ 2,102,898.95	95.13%	$ 44,041,605.85	$ 10,605.08
EXCESS/DEFICIENCY REV OVER EXP	$ (687,074.00)	$ 3,404,021.00		$ 6,280,705.72			$ (1,703,837.97)	

Board Approved Refined ADA of 3097 for 2025-2026

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
August 31st, 2025-**Unaudited**

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	$ 113,680.00	$ 113,680.00	$ -	$ 126,179.99	$ (12,499.99)	111.00%	$ 124,598.46
5800 STATE PROGRAM REVENUE	$ 9,888.00	$ 9,888.00	$ -	$ 11,367.39	$ (1,479.39)	114.96%	$ 11,390.46
5900 FEDERAL PROGRAM REVENUE	$ 2,738,495.00	$ 3,385,055.00	$ -	$ 3,056,658.80	$ 328,396.20	90.30%	$ 3,114,564.00
TOTAL LOCAL/STATE REVENUES	$ 2,862,063.00	$ 3,508,623.00	$ -	$ 3,194,206.18	$ 314,416.82	91.04%	$ 3,250,552.92
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	$ 2,782,063.00	$ 3,918,623.00	$ 28,985.74	$ 3,597,321.34	$ 292,315.92	92.54%	$ 3,665,168.00
36 - EXTRACURRICULAR ACTIVITIES	$ -		$ -	$ -	$ -	0.00%	$ -
41 - GENERAL ADMINISTRATION	$ -		$ -	$ -	$ -	0.00%	$ -
51 - PLANT MAINT & OPERATIONS	$ 80,000.00	$ 145,000.00	$ -	$ 110,860.51	$ 34,139.49	76.46%	$ 106,075.31
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	$ 2,862,063.00	$ 4,063,623.00	$ 28,985.74	$ 3,708,181.85	$ 326,455.41	91.97%	$ 3,771,243.31
EXCESS/DEFICIENCY REV OVER EXP	$ -	$ (555,000.00)		$ (513,975.67)	$ (12,038.59)		$ (520,690.39)

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
August 31st, 2025-**Unaudited**

	FY 2024-2025 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ -	$ -	$ 120,533.63	$ (120,533.63)	0.00%	$ 1,132,925.09
5800 STATE PROGRAM REVENUE	$ 7,500.00	$ -	$ 169,149.00	$ (161,649.00)	0.00%	$ 184,578.00
5900 FEDERAL PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE REVENUES	$ 7,500.00	$ -	$ 289,682.63	$ (282,182.63)	3862.44%	$ 1,317,503.09
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	$ 1,079,000.00	$ -	$ 1,079,000.00	$ -	100.00%	$ 1,063,650.00
81 - CONSTRUCTION	$ -	$ -	$ -	$ -	0.00%	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	$ -	$ -	$ -	$ -	0.00%	$ -
99 - OTHER INTERGOVERMENTAL	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 1,079,000.00	$ -	$ 1,079,000.00	$ -	100.00%	$ 1,063,650.00
EXCESS/DEFICIENCY REV OVER EXP	$ (1,071,500.00)		$ (789,317.37)			$ 253,853.09