

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
December 31, 2025

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumbrance 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	\$ -	\$ 4,982,483.65	\$ 7,492,185.35	39.94%	\$ 4,938,350.58	\$ 1,296.17
5800 STATE PROGRAM REVENUE	28,667,545.00	28,667,545.00	\$ -	\$ 12,452,619.40	\$ 16,214,925.60	43.44%	\$ 12,948,308.16	\$ 3,239.50
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	\$ -	\$ 232,221.73	\$ 144,778.27	61.60%	\$ 50,092.35	\$ 60.41
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	\$ -	\$ 17,667,324.78	\$ 26,493,389.22	40.01%	\$ 17,936,751.09	\$ 4,596.08
APPROPRIATIONS								
11 - INSTRUCTION	20,239,505.00	20,239,505.00	\$ 12,591,299.57	\$ 6,901,079.83	\$ 747,125.60	96.31%	\$ 7,602,678.89	\$ 5,070.86
12 - INST RESOURCES & MEDIA SRVS	242,846.00	242,846.00	\$ 131,052.61	\$ 74,450.25	\$ 37,343.14	84.62%	\$ 111,689.41	\$ 53.46
13 - CURRICULUM DEV & INST STAFF DEV	92,320.00	101,372.00	\$ 4,800.00	\$ 21,161.81	\$ 75,410.19	25.61%	\$ 9,852.85	\$ 6.75
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,163,041.00	\$ 565,206.54	\$ 355,232.48	\$ 242,601.98	79.14%	\$ 381,658.38	\$ 239.45
23 - SCHOOL LEADERSHIP	2,319,932.00	2,319,932.00	\$ 1,338,246.09	\$ 758,646.14	\$ 223,039.77	90.39%	\$ 733,678.03	\$ 545.50
31 - GUIDANCE & COUNSELING	1,171,680.00	1,171,680.00	\$ 845,618.57	\$ 488,723.05	\$ (162,661.62)	113.88%	\$ 573,162.46	\$ 347.12
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	\$ 2,096.70	\$ 419.34	\$ 3.96	99.84%	\$ 419.34	\$ 0.65
33 - HEALTH SERVICES	392,641.00	392,641.00	\$ 226,292.30	\$ 117,143.85	\$ 49,204.85	87.47%	\$ 137,982.20	\$ 89.34
34 - PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	\$ 661,569.24	\$ 526,115.73	\$ 435,769.03	73.16%	\$ 715,819.68	\$ 308.97
35 - FOOD SERVICE	-	-	\$ -	\$ 8,994.68	\$ (8,994.68)	0.00%	\$ 8,209.62	\$ 2.34
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,376,681.00	\$ 513,239.86	\$ 454,438.84	\$ 409,002.30	70.29%	\$ 511,786.29	\$ 251.74
41 - GENERAL ADMINISTRATION	1,858,230.00	1,858,230.00	\$ 904,499.96	\$ 744,507.84	\$ 209,222.20	88.74%	\$ 638,855.46	\$ 428.98
51 - PLANT MAINT & OPERATIONS	10,323,178.00	10,323,178.00	\$ 5,651,177.86	\$ 2,176,964.41	\$ 2,495,035.73	75.83%	\$ 2,214,906.80	\$ 2,036.46
52 - SECURITY & MONITORING SRV	722,971.00	722,971.00	\$ 473,422.44	\$ 252,047.66	\$ (2,499.10)	100.35%	\$ 214,266.87	\$ 188.73
53 - DATA PROCESSING SRV	927,231.00	1,227,231.00	\$ 301,877.53	\$ 502,368.74	\$ 422,984.73	65.53%	\$ 534,716.17	\$ 209.22
61 - COMMUNITY SERVICES	127,685.00	212,600.00	\$ 74,588.94	\$ 44,275.41	\$ 93,735.65	55.91%	\$ 49,283.83	\$ 30.92
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 INTERGOVERNMENTAL	380,000.00	380,000.00	\$ 2,021.00	\$ 91,211.25	\$ 286,767.75	24.53%	\$ 179,306.00	\$ 24.25
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 43,889,412.00	\$ 47,355,879.00	\$ 24,287,009.21	\$ 13,517,781.31	\$ 9,551,088.48	79.83%	\$ 14,618,272.28	\$ 9,834.75
EXCESS/DEFICIENCY REV OVER EXP	\$ (2,801,198.00)	\$ (3,195,165.00)		\$ 4,149,543.47			\$ 3,318,478.81	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
December 31, 2025

	FY 2024-2025 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 148,749.00	\$ -	\$ 53,644.60	\$ 95,104.40	36.06%	\$ 69,351.35
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ 3,322,904.00	\$ -	\$ 1,105,542.90	\$ 2,217,361.10	33.27%	\$ 1,282,787.54
TOTAL LOCAL/STATE REVENUES	\$ 3,471,653.00	\$ -	\$ 1,159,187.50	\$ 2,312,465.50	33.39%	\$ 1,352,138.89
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	\$ 971,036.46	\$ 899,467.59	\$ 1,481,148.95	55.81%	\$ 1,040,604.61
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%	\$ -
52 - SECURITITY & 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 INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 3,471,653.00	\$ 971,036.46	\$ 899,467.59	\$ 1,601,148.95	53.88%	\$ 1,040,604.61
EXCESS/DEFICIENCY REV OVER EXP	\$ -	\$ -	\$ 259,719.91	\$ 711,316.55	\$ -	\$ 311,534.28

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
December 31, 2025

	FY 2024-2025 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 9,000.00	\$ -	\$ 17,759.26	\$ (8,759.26)	197.33%	\$ 42,489.79
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 173,476.00
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 9,000.00	\$ -	\$ 17,759.26	\$ (8,759.26)	197.33%	\$ 215,965.79
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 - SECURTIY & 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 INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	\$ -
EXCESS/DEFICIENCY REV OVER EXP						
	\$ 8,000.00		\$ 17,759.26			\$ 215,965.79