

Uvalde CISD  
General Operating Fund-Function and Object  
April 2026

|      |                                 | 2025-26         | 2025-26           | Encumbered   | 2025-26       | 2025-26 FYTD     |
|------|---------------------------------|-----------------|-------------------|--------------|---------------|------------------|
| OBJ  | OBJ                             | Original Budget | FYTD Revised Bdgt | Amount       | FYTD Activity | Unencumbered Bal |
| 61   | SALARY/BENEFITS                 | 19,309,097.00   | 19,112,699.00     | 5,999,685.88 | 13,029,418.25 | 83,594.87        |
| 62   | CONTRACTED SERVICES             | 470,260.00      | 471,827.00        | 184,840.71   | 204,868.31    | 82,117.98        |
| 63   | SUPPLIES & MATERIALS            | 403,193.00      | 519,185.00        | 98,177.96    | 311,711.42    | 109,295.62       |
| 64   | OTHER OPERATING EXPENSES        | 56,955.00       | 79,079.00         | 24,706.20    | 14,211.49     | 40,161.31        |
| 66   | CAPITAL OUTLAY                  |                 |                   |              |               |                  |
| ---- | INSTRUCTION                     | 20,239,505.00   | 20,182,790.00     | 6,307,410.75 | 13,560,209.47 | 315,169.78       |
| 61   | SALARY/BENEFITS                 | 206,798.00      | 207,289.00        | 73,198.59    | 135,090.20    | -999.79          |
| 62   | CONTRACTED SERVICES             | 500.00          | 570.00            |              |               | 570.00           |
| 63   | SUPPLIES & MATERIALS            | 34,448.00       | 33,957.00         | 4,729.75     | 11,450.96     | 17,776.29        |
| 64   | OTHER OPERATING EXPENSES        | 1,100.00        | 1,030.00          | 436.33       |               | 593.67           |
| 66   | CAPITAL OUTLAY                  |                 |                   |              |               |                  |
| ---- | INST. RESOURCES & MEDIA SVCS    | 242,846.00      | 242,846.00        | 78,364.67    | 146,541.16    | 17,940.17        |
| 61   | SALARY/BENEFITS                 | 13,950.00       | 17,950.00         | 0.72         | 5,873.29      | 12,075.99        |
| 62   | CONTRACTED SERVICES             | 43,670.00       | 63,092.00         | 800.00       | 20,500.07     | 41,791.93        |
| 63   | SUPPLIES & MATERIALS            | 6,600.00        | 6,300.00          |              | 506.63        | 5,793.37         |
| 64   | OTHER OPERATING EXPENSES        | 28,100.00       | 26,400.00         | 1,833.02     | 944.57        | 23,622.41        |
| 66   | CAPITAL OUTLAY                  |                 |                   |              |               |                  |
| ---- | CURRICULUM DEV. & INST. STF DEV | 92,320.00       | 113,742.00        | 2,633.74     | 27,824.56     | 83,283.70        |
| 61   | SALARY/BENEFITS                 | 1,017,572.00    | 927,572.00        | 218,611.26   | 658,389.50    | 50,571.24        |
| 62   | CONTRACTED SERVICES             | 96,869.00       | 98,402.00         | 7,809.74     | 1,993.30      | 88,598.96        |
| 63   | SUPPLIES & MATERIALS            | 30,250.00       | 28,717.00         | 683.00       | 5,928.85      | 22,105.15        |
| 64   | OTHER OPERATING EXPENSES        | 18,350.00       | 18,350.00         | 824.59       | 5,088.95      | 12,436.46        |
| 66   | CAPITAL OUTLAY                  |                 |                   |              |               |                  |
| ---- | INSTRUCTIONAL LEADERSHIP        | 1,163,041.00    | 1,073,041.00      | 227,928.59   | 671,400.60    | 173,711.81       |
| 61   | SALARY/BENEFITS                 | 2,219,290.00    | 2,173,359.00      | 689,809.25   | 1,474,448.96  | 9,100.79         |
| 62   | CONTRACTED SERVICES             | 27,530.00       | 28,822.00         | 10,794.79    | 10,895.57     | 7,131.64         |
| 63   | SUPPLIES & MATERIALS            | 50,862.00       | 55,917.00         | 9,719.95     | 20,586.54     | 25,610.51        |
| 64   | OTHER OPERATING EXPENSES        | 22,250.00       | 21,834.00         | 1,132.71     | 2,478.14      | 18,223.15        |
| 66   | CAPITAL OUTLAY                  |                 |                   |              |               |                  |
| ---- | SCHOOL LEADERSHIP               | 2,319,932.00    | 2,279,932.00      | 711,456.70   | 1,508,409.21  | 60,066.09        |
| 61   | SALARY/BENEFITS                 | 1,137,855.00    | 1,328,355.00      | 421,922.56   | 963,866.70    | -57,434.26       |
| 62   | CONTRACTED SERVICES             | 7,850.00        | 7,175.00          | 2,688.72     | 25.00         | 4,461.28         |
| 63   | SUPPLIES & MATERIALS            | 21,575.00       | 22,679.74         | 8,893.66     | 477.75        | 13,308.33        |
| 64   | OTHER OPERATING EXPENSES        | 4,400.00        | 3,470.26          |              | 90.50         | 3,379.76         |
| ---- | GUIDANCE & COUNSELING           | 1,171,680.00    | 1,361,680.00      | 433,504.94   | 964,459.95    | -36,284.89       |

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|------|------------------------------|-----------------|-------------------|------------|---------------|------------------|
| OBJ  | OBJ                          | Original Budget | FYTD Revised Bdgt | Amount     | FYTD Activity | Unencumbered Bal |
| 61   | SALARY/BENEFITS              |                 |                   |            |               |                  |
| 62   | CONTRACTED SERVICES          | 2,520.00        | 2,520.00          | 1,467.69   | 1,048.35      | 3.96             |
| 63   | SUPPLIES & MATERIALS         |                 |                   |            |               |                  |
| 64   | OTHER OPERATING EXPENSES     |                 |                   |            |               |                  |
| ---- | SOCIAL WORK SERVICES         | 2,520.00        | 2,520.00          | 1,467.69   | 1,048.35      | 3.96             |
| 61   | SALARY/BENEFITS              | 358,095.00      | 358,595.00        | 112,120.83 | 224,245.20    | 22,228.97        |
| 62   | CONTRACTED SERVICES          | 3,950.00        | 4,175.00          | 1,606.60   | 2,015.00      | 553.40           |
| 63   | SUPPLIES & MATERIALS         | 27,546.00       | 26,821.00         | 5,707.49   | 17,681.11     | 3,432.40         |
| 64   | OTHER OPERATING EXPENSES     | 3,050.00        | 3,050.00          | 356.03     | 196.00        | 2,497.97         |
| ---- | HEALTH SERVICES              | 392,641.00      | 392,641.00        | 119,790.95 | 244,137.31    | 28,712.74        |
| 60   | 6000                         |                 |                   |            |               |                  |
| 61   | SALARY/BENEFITS              | 979,554.00      | 979,554.00        | 315,081.79 | 919,407.56    | -254,935.35      |
| 62   | CONTRACTED SERVICES          | 102,300.00      | 102,400.00        | 17,212.77  | 35,917.68     | 49,269.55        |
| 63   | SUPPLIES & MATERIALS         | 423,100.00      | 423,100.00        | 113,322.94 | 187,564.15    | 122,212.91       |
| 64   | OTHER OPERATING EXPENSES     | 118,500.00      | 118,400.00        | 2,769.00   | -133,065.56   | 248,696.56       |
| 66   | CAPITAL OUTLAY               |                 |                   |            |               |                  |
| ---- | PUPIL TRANSPORTATION         | 1,623,454.00    | 1,623,454.00      | 448,386.50 | 1,009,823.83  | 165,243.67       |
| 61   | SALARY/BENEFITS              |                 | 42,000.00         |            | 20,402.95     | 21,597.05        |
| 62   | CONTRACTED SERVICES          |                 | 2,750.00          | 1,372.38   | 514.65        | 862.97           |
| 63   | SUPPLIES & MATERIALS         |                 | 250.00            |            | 71.28         | 178.72           |
| 64   | OTHER OPERATING EXPENSES     |                 |                   |            |               |                  |
| ---- | FOOD SERVICES                |                 | 45,000.00         | 1,372.38   | 20,988.88     | 22,638.74        |
| 61   | SALARY/BENEFITS              | 503,016.00      | 568,016.00        | 176,905.03 | 444,225.42    | -53,114.45       |
| 62   | CONTRACTED SERVICES          | 313,520.00      | 330,532.00        | 15,654.15  | 203,403.29    | 111,474.56       |
| 63   | SUPPLIES & MATERIALS         | 96,550.00       | 92,792.00         | 31,673.24  | 53,278.26     | 7,840.50         |
| 64   | OTHER OPERATING EXPENSES     | 463,595.00      | 450,341.00        | 6,433.36   | 246,071.27    | 197,836.37       |
| 66   | CAPITAL OUTLAY               |                 |                   |            |               |                  |
| ---- | COCURR./EXTRACURR.ACTIVITIES | 1,376,681.00    | 1,441,681.00      | 230,665.78 | 946,978.24    | 264,036.98       |
| 61   | SALARY/BENEFITS              | 1,215,432.00    | 1,164,432.00      | 253,923.32 | 936,866.51    | -26,357.83       |
| 62   | CONTRACTED SERVICES          | 302,213.00      | 835,713.00        | 26,065.35  | 615,541.62    | 194,106.03       |
| 63   | SUPPLIES & MATERIALS         | 73,960.00       | 71,810.00         | 4,775.31   | 11,242.75     | 55,791.94        |
| 64   | OTHER OPERATING EXPENSES     | 266,625.00      | 216,411.00        | 24,668.71  | 92,415.18     | 99,027.11        |
| 65   | DEBT SERVICE                 |                 |                   |            |               |                  |
| 66   | CAPITAL OUTLAY               |                 |                   |            |               |                  |
| ---- | GENERAL ADMINISTRATION       | 1,858,230.00    | 2,288,366.00      | 309,432.69 | 1,656,066.06  | 322,867.25       |

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| OBJ  | OBJ                            | Original Budget | FYTD Revised Bdgt | Amount       | FYTD Activity | Unencumbered Bal |
| 60   | 6000                           |                 |                   |              |               |                  |
| 61   | SALARY/BENEFITS                | 2,406,306.00    | 2,406,306.00      | 711,558.57   | 1,817,399.88  | -122,652.45      |
| 62   | CONTRACTED SERVICES            | 6,465,572.00    | 6,466,076.00      | 2,438,343.20 | 2,625,070.73  | 1,402,662.07     |
| 63   | SUPPLIES & MATERIALS           | 537,300.00      | 536,796.00        | 53,545.85    | 304,073.76    | 179,176.39       |
| 64   | OTHER OPERATING EXPENSES       | 819,000.00      | 878,864.00        | 185.00       | 835,490.97    | 43,188.03        |
| 66   | CAPITAL OUTLAY                 | 95,000.00       | 95,000.00         | 16,980.00    | 51,210.74     | 26,809.26        |
| ---- | PLANT MAINTENANCE & OPERATIONS | 10,323,178.00   | 10,383,042.00     | 3,220,612.62 | 5,633,246.08  | 1,529,183.30     |
| 61   | SALARY/BENEFITS                | 704,446.00      | 691,291.00        | 220,893.68   | 487,686.45    | -17,289.13       |
| 62   | CONTRACTED SERVICES            | 6,900.00        | 6,657.00          | 1,802.66     | 3,234.35      | 1,619.99         |
| 63   | SUPPLIES & MATERIALS           | 10,625.00       | 39,023.00         | 2,491.80     | 27,347.51     | 9,183.69         |
| 64   | OTHER OPERATING EXPENSES       | 1,000.00        | 1,000.00          |              | 62.67         | 937.33           |
| 66   | CAPITAL OUTLAY                 |                 |                   |              |               |                  |
| ---- | SECURITY & MONITORING SERVICES | 722,971.00      | 737,971.00        | 225,188.14   | 518,330.98    | -5,548.12        |
| 61   | SALARY/BENEFITS                | 485,251.00      | 485,251.00        | 99,935.02    | 219,008.53    | 166,307.45       |
| 62   | CONTRACTED SERVICES            | 54,800.00       | 281,900.00        |              | 82,688.67     | 199,211.33       |
| 63   | SUPPLIES & MATERIALS           | 381,680.00      | 430,080.00        | 34,520.31    | 394,986.93    | 572.76           |
| 64   | OTHER OPERATING EXPENSES       | 5,500.00        | 5,000.00          |              | 195.10        | 4,804.90         |
| 66   | CAPITAL OUTLAY                 |                 |                   |              |               |                  |
| ---- | DATA PROCESSING SERVICES       | 927,231.00      | 1,202,231.00      | 134,455.33   | 696,879.23    | 370,896.44       |
| 61   | SALARY/BENEFITS                | 117,110.00      | 117,110.00        | 35,487.01    | 77,442.59     | 4,180.40         |
| 62   | CONTRACTED SERVICES            | 125.00          | 125.00            |              |               | 125.00           |
| 63   | SUPPLIES & MATERIALS           | 5,800.00        | 85,370.00         | 4,087.70     | 1,992.30      | 79,290.00        |
| 64   | OTHER OPERATING EXPENSES       | 4,650.00        | 9,995.00          | 1,942.60     | 5,550.63      | 2,501.77         |
| ---- | COMMUNITY SERVICES             | 127,685.00      | 212,600.00        | 41,517.31    | 84,985.52     | 86,097.17        |
| 63   | SUPPLIES & MATERIALS           |                 |                   |              |               |                  |
| 65   | DEBT SERVICE                   | 828,497.00      | 1,259,497.00      |              | 383,373.52    | 876,123.48       |
| ---- | DEBT SERVICES                  | 828,497.00      | 1,259,497.00      |              | 383,373.52    | 876,123.48       |
| 66   | CAPITAL OUTLAY                 |                 | 2,641,500.00      |              |               | 2,641,500.00     |
| ---- | FACILITIES ACQ. & CONSTRUCTION |                 | 2,641,500.00      |              |               | 2,641,500.00     |
| 62   | CONTRACTED SERVICES            |                 |                   |              |               |                  |
| 63   | SUPPLIES & MATERIALS           |                 |                   |              |               |                  |
| 64   | OTHER OPERATING EXPENSES       | 97,000.00       | 97,000.00         |              |               | 97,000.00        |
| ---- | PAYMENTS TO FISCAL AGENTS\MBRS | 97,000.00       | 97,000.00         |              |               | 97,000.00        |
| 62   | CONTRACTED SERVICES            |                 |                   |              |               |                  |
| ---- | PYMTS.TO JJAEP PROGRAMS        |                 |                   |              |               |                  |

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|      |                                | 2025-26              | 2025-26              | Encumbered           | 2025-26              | 2025-26 FYTD        |
|------|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| OBJ  | OBJ                            | Original Budget      | FYTD Revised Bdgt    | Amount               | FYTD Activity        | Unencumbered Bal    |
| 62   | CONTRACTED SERVICES            | 380,000.00           | 380,000.00           | 92,376.35            | 263,123.46           | 24,500.19           |
| 63   | SUPPLIES & MATERIALS           |                      |                      |                      |                      |                     |
| ---- | OTHER INTERGOVERNMENTAL CHARGE | 380,000.00           | 380,000.00           | 92,376.35            | 263,123.46           | 24,500.19           |
|      | <b>TOTALS</b>                  | <b>43,889,412.00</b> | <b>47,961,534.00</b> | <b>12,586,565.13</b> | <b>28,337,826.41</b> | <b>7,037,142.46</b> |