

Uvalde CISD
September 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	\$ 19,254,207	\$ 1,526,058	\$ 17,235,472	\$ 492,677
62--	CONTRACTED SERVICES	\$ 470,260	\$ 472,777			\$ 472,777
63--	SUPPLIES & MATERIALS	\$ 403,193	\$ 454,545		\$ 63,115	\$ 391,430
64--	OTHER OPERATING EXPENSES	\$ 56,955	\$ 57,976	\$ 1,430		\$ 56,547
66--	CAPITAL OUTLAY					
----	INSTRUCTION	\$ 20,239,505	\$ 20,239,505	\$ 1,527,488	\$ 17,298,586	\$ 1,413,431
61--	SALARY/BENEFITS	\$ 206,798	\$ 206,798	\$ 14,507	\$ 187,465	\$ 4,826
62--	CONTRACTED SERVICES	\$ 500	\$ 500			\$ 500
63--	SUPPLIES & MATERIALS	\$ 34,448	\$ 34,448		\$ 1,166	\$ 33,282
64--	OTHER OPERATING EXPENSES	\$ 1,100	\$ 1,100			\$ 1,100
66--	CAPITAL OUTLAY					
----	INST. RESOURCES & MEDIA SVCS	\$ 242,846	\$ 242,846	\$ 14,507	\$ 188,631	\$ 39,709
61--	SALARY/BENEFITS	\$ 13,950	\$ 13,950	\$ 4,972		\$ 8,978
62--	CONTRACTED SERVICES	\$ 43,670	\$ 52,722			\$ 52,722
63--	SUPPLIES & MATERIALS	\$ 6,600	\$ 6,600			\$ 6,600
64--	OTHER OPERATING EXPENSES	\$ 28,100	\$ 28,100			\$ 28,100
66--	CAPITAL OUTLAY					
----	CURRICULUM DEV.& INST.STF DEV	\$ 92,320	\$ 101,372	\$ 4,972	\$ -	\$ 96,400
61--	SALARY/BENEFITS	\$ 1,017,572	\$ 1,017,572	\$ 78,155	\$ 799,962	\$ 139,456
62--	CONTRACTED SERVICES	\$ 96,869	\$ 97,917			\$ 97,917
63--	SUPPLIES & MATERIALS	\$ 30,250	\$ 29,202		\$ 231	\$ 28,971
64--	OTHER OPERATING EXPENSES	\$ 18,350	\$ 18,350		\$ 1,712	\$ 16,638
66--	CAPITAL OUTLAY					
----	INSTRUCTIONAL LEADERSHIP	\$ 1,163,041	\$ 1,163,041	\$ 78,155	\$ 801,905	\$ 282,981

Uvalde CISD
September 30, 2025

61--	SALARY/BENEFITS	\$	2,219,290	\$	2,208,760	\$	172,663	\$	1,870,791	\$	165,306
62--	CONTRACTED SERVICES	\$	27,530	\$	28,530			\$	1,500	\$	27,030
63--	SUPPLIES & MATERIALS	\$	50,862	\$	60,392			\$	366	\$	60,026
64--	OTHER OPERATING EXPENSES	\$	22,250	\$	22,250					\$	22,250
----	SCHOOL LEADERSHIP	\$	2,319,932	\$	2,319,932	\$	172,663	\$	1,872,657	\$	274,612
61--	SALARY/BENEFITS	\$	1,137,855	\$	1,137,855	\$	110,234	\$	1,243,246	\$	(215,625)
62--	CONTRACTED SERVICES	\$	7,850	\$	7,850					\$	7,850
63--	SUPPLIES & MATERIALS	\$	21,575	\$	21,575					\$	21,575
64--	OTHER OPERATING EXPENSES	\$	4,400	\$	4,400					\$	4,400
----	GUIDANCE & COUNSELING	\$	1,171,680	\$	1,171,680	\$	110,234	\$	1,243,246	\$	(181,800)
61--	SALARY/BENEFITS										
62--	CONTRACTED SERVICES	\$	2,520	\$	2,520					\$	2,520
63--	SUPPLIES & MATERIALS										
64--	OTHER OPERATING EXPENSES										
----	SOCIAL WORK SERVICES	\$	2,520	\$	2,520	\$	-	\$	-	\$	2,520
61--	SALARY/BENEFITS	\$	358,095	\$	358,095	\$	27,483	\$	291,970	\$	38,643
62--	CONTRACTED SERVICES	\$	3,950	\$	3,950					\$	3,950
63--	SUPPLIES & MATERIALS	\$	27,546	\$	27,546					\$	27,546
64--	OTHER OPERATING EXPENSES	\$	3,050	\$	3,050					\$	3,050
----	HEALTH SERVICES	\$	392,641	\$	392,641	\$	27,483	\$	291,970	\$	73,189
61--	SALARY/BENEFITS	\$	979,554	\$	979,554	\$	97,512	\$	792,233	\$	89,808
62--	CONTRACTED SERVICES	\$	102,300	\$	102,300			\$	2,755	\$	99,545
63--	SUPPLIES & MATERIALS	\$	423,100	\$	423,100			\$	49,138	\$	373,962
64--	OTHER OPERATING EXPENSES	\$	118,500	\$	118,500	\$	53,520	\$	329	\$	64,652

Uvalde CISD
September 30, 2025

66--	CAPITAL OUTLAY										
----	PUPIL TRANSPORTATION	\$	1,623,454	\$	1,623,454	\$	151,032	\$	844,455	\$	627,967
61--	SALARY/BENEFITS	\$	503,016	\$	503,016	\$	44,426	\$	523,507	\$	(64,917)
62--	CONTRACTED SERVICES	\$	313,520	\$	313,940	\$	20,906	\$	183,513	\$	109,521
63--	SUPPLIES & MATERIALS	\$	96,550	\$	96,130	\$	2,460	\$	5,182	\$	88,487
64--	OTHER OPERATING EXPENSES	\$	463,595	\$	463,595	\$	24,760	\$	480	\$	438,355
----	COCURR./EXTRACURR.ACTIVITIES	\$	1,376,681	\$	1,376,681	\$	92,552	\$	712,682	\$	571,447
61--	SALARY/BENEFITS	\$	1,215,432	\$	1,215,432	\$	103,701	\$	1,108,978	\$	2,753
62--	CONTRACTED SERVICES	\$	302,213	\$	302,213	\$	21,000	\$	80,033	\$	201,180
63--	SUPPLIES & MATERIALS	\$	73,960	\$	73,960			\$	232	\$	73,728
64--	OTHER OPERATING EXPENSES	\$	266,625	\$	266,625	\$	57,340	\$	5,966	\$	203,319
----	GENERAL ADMINISTRATION	\$	1,858,230	\$	1,858,230	\$	182,041	\$	1,195,209	\$	480,979
61--	SALARY/BENEFITS	\$	2,406,306	\$	2,406,306	\$	227,564	\$	1,954,742	\$	224,000
62--	CONTRACTED SERVICES	\$	6,465,572	\$	6,466,076	\$	3,796	\$	107,140	\$	6,355,140
63--	SUPPLIES & MATERIALS	\$	537,300	\$	536,796	\$	1,954	\$	46,650	\$	488,192
64--	OTHER OPERATING EXPENSES	\$	819,000	\$	819,000	\$	704,838			\$	114,162
66--	CAPITAL OUTLAY	\$	95,000	\$	95,000					\$	95,000
----	PLANT MAINTENANCE & OPERATIONS	\$	10,323,178	\$	10,323,178	\$	938,152	\$	2,108,533	\$	7,276,493
61--	SALARY/BENEFITS	\$	704,446	\$	676,291	\$	55,276	\$	625,990	\$	(4,974)
62--	CONTRACTED SERVICES	\$	6,900	\$	6,657					\$	6,657
63--	SUPPLIES & MATERIALS	\$	10,625	\$	39,023	\$	242	\$	6,819	\$	31,962
64--	OTHER OPERATING EXPENSES	\$	1,000	\$	1,000					\$	1,000
66--	CAPITAL OUTLAY										
----	SECURITY & MONITORING SERVICES	\$	722,971	\$	722,971	\$	55,518	\$	632,808	\$	34,645

Uvalde CISD
September 30, 2025

61--	SALARY/BENEFITS	\$	485,251	\$	485,251	\$	24,544	\$	279,611	\$	181,097
62--	CONTRACTED SERVICES	\$	54,800	\$	309,800	\$	19,490	\$	15,258	\$	275,052
63--	SUPPLIES & MATERIALS	\$	381,680	\$	426,680	\$	200,764	\$	175,079	\$	50,836
64--	OTHER OPERATING EXPENSES	\$	5,500	\$	5,500				\$		5,500
66--	CAPITAL OUTLAY										
----	DATA PROCESSING SERVICES	\$	927,231	\$	1,227,231	\$	244,798	\$	469,948	\$	512,485
61--	SALARY/BENEFITS	\$	117,110	\$	117,110	\$	9,500	\$	100,301	\$	7,309
62--	CONTRACTED SERVICES	\$	125	\$	125					\$	125
63--	SUPPLIES & MATERIALS	\$	5,800	\$	85,370					\$	85,370
64--	OTHER OPERATING EXPENSES	\$	4,650	\$	9,995			\$	306	\$	9,690
----	COMMUNITY SERVICES	\$	127,685	\$	212,600	\$	9,500	\$	100,607	\$	102,494
63--	SUPPLIES & MATERIALS										
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 CHARGE	\$	380,000	\$	380,000	\$	91,211	\$	-	\$	288,789

Uvalde CISD
September 30, 2025

Totals	\$	43,889,412	\$	47,355,879	\$	3,700,305	\$	27,761,237	\$	15,894,337
--------	----	------------	----	------------	----	-----------	----	------------	----	------------