

Uvalde CISD
YTD March 31, 2025

OBJ	OBJ	2024-25	2024-25	2024-25	Encumbered	Unencumbered
		Original Budget	Revised Budget	FYTD Activity	Amount	Balance
61--	SALARY/BENEFITS	\$ 20,460,280	\$ 20,241,690	\$ 12,294,312	\$ 7,511,013	\$ 436,365
62--	CONTRACTED SERVICES	\$ 468,660	\$ 454,365	\$ 264,821	\$ 127,943	\$ 61,601
63--	SUPPLIES & MATERIALS	\$ 372,477	\$ 613,240	\$ 361,185	\$ 83,239	\$ 168,815
64--	OTHER OPERATING EXPENSES	\$ 75,805	\$ 75,159	\$ 12,294	\$ 22,016	\$ 40,849
66--	CAPITAL OUTLAY					
----	INSTRUCTION	\$ 21,377,222	\$ 21,384,454	\$ 12,932,613	\$ 7,744,211	\$ 707,630
61--	SALARY/BENEFITS	\$ 343,193	\$ 342,393	\$ 174,654	\$ 102,156	\$ 65,583
62--	CONTRACTED SERVICES	\$ 500	\$ 700	\$ 300	\$ -	\$ 400
63--	SUPPLIES & MATERIALS	\$ 35,098	\$ 36,098	\$ 10,264	\$ 3,014	\$ 22,820
64--	OTHER OPERATING EXPENSES	\$ 3,600	\$ 3,200	\$ 90	\$ 895	\$ 2,216
66--	CAPITAL OUTLAY					
----	INST. RESOURCES & MEDIA SVCS	\$ 382,391	\$ 382,391	\$ 185,308	\$ 106,064	\$ 91,018
61--	SALARY/BENEFITS	\$ 10,450	\$ 9,450	\$ 1,549	\$ -	\$ 7,901
62--	CONTRACTED SERVICES	\$ 42,270	\$ 49,158	\$ 9,400	\$ 2,965	\$ 36,793
63--	SUPPLIES & MATERIALS	\$ 7,600	\$ 5,725	\$ -	\$ -	\$ 5,725
64--	OTHER OPERATING EXPENSES	\$ 30,650	\$ 31,019	\$ 3,878	\$ -	\$ 27,141
66--	CAPITAL OUTLAY					
----	CURRICULUM DEV.& INST.STF DEV	\$ 90,970	\$ 95,352	\$ 14,827	\$ 2,965	\$ 77,560
61--	SALARY/BENEFITS	\$ 1,012,760	\$ 1,012,760	\$ 557,734	\$ 314,199	\$ 140,826
62--	CONTRACTED SERVICES	\$ 91,369	\$ 127,946	\$ 53,252	\$ 6,371	\$ 68,324
63--	SUPPLIES & MATERIALS	\$ 34,250	\$ 30,611	\$ 1,966	\$ 2,500	\$ 26,145
64--	OTHER OPERATING EXPENSES	\$ 20,800	\$ 21,523	\$ 9,009	\$ 1,481	\$ 11,033
66--	CAPITAL OUTLAY					
----	INSTRUCTIONAL LEADERSHIP	\$ 1,159,179	\$ 1,192,840	\$ 621,961	\$ 324,551	\$ 246,328

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OBJ	OBJ	2024-25	2024-25	2024-25	Encumbered	Unencumbered
		Original Budget	Revised Budget	FYTD Activity	Amount	Balance
61--	SALARY/BENEFITS	\$ 2,150,421	\$ 2,147,614	\$ 1,290,659	\$ 843,106	\$ 13,849
62--	CONTRACTED SERVICES	\$ 30,680	\$ 30,805	\$ 8,841	\$ 9,235	\$ 12,729
63--	SUPPLIES & MATERIALS	\$ 47,112	\$ 62,674	\$ 31,883	\$ 3,731	\$ 27,060
64--	OTHER OPERATING EXPENSES	\$ 21,650	\$ 16,370	\$ 697	\$ 1,384	\$ 14,289
66--	CAPITAL OUTLAY					
----	SCHOOL LEADERSHIP	\$ 2,249,863	\$ 2,257,463	\$ 1,332,081	\$ 857,456	\$ 67,927
61--	SALARY/BENEFITS	\$ 1,594,875	\$ 1,606,655	\$ 957,885	\$ 527,910	\$ 120,860
62--	CONTRACTED SERVICES	\$ 7,850	\$ 7,965	\$ 1,048	\$ 1,673	\$ 5,244
63--	SUPPLIES & MATERIALS	\$ 36,725	\$ 39,359	\$ 1,768	\$ 2,812	\$ 34,779
64--	OTHER OPERATING EXPENSES	\$ 5,150	\$ 4,350			\$ 4,350
----	GUIDANCE & COUNSELING	\$ 1,644,600	\$ 1,658,329	\$ 960,701	\$ 532,395	\$ 165,233
61--	SALARY/BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
62--	CONTRACTED SERVICES	\$ 2,520	\$ 2,520	\$ 1,048	\$ 1,468	\$ 4
63--	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
64--	OTHER OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
----	SOCIAL WORK SERVICES	\$ 2,520	\$ 2,520	\$ 1,048	\$ 1,468	\$ 4
61--	SALARY/BENEFITS	\$ 433,922	\$ 425,922	\$ 225,814	\$ 146,790	\$ 53,318
62--	CONTRACTED SERVICES	\$ 9,400	\$ 6,095	\$ 2,045	\$ 919	\$ 3,131
63--	SUPPLIES & MATERIALS	\$ 7,266	\$ 18,828	\$ 5,889	\$ 6,128	\$ 6,811
64--	OTHER OPERATING EXPENSES	\$ 11,300	\$ 11,043	\$ 4,048	\$ 326	\$ 6,669
----	HEALTH SERVICES	\$ 461,888	\$ 461,888	\$ 237,797	\$ 154,162	\$ 69,929
61--	SALARY/BENEFITS	\$ 1,381,593	\$ 1,381,593	\$ 942,321	\$ 400,245	\$ 39,027
62--	CONTRACTED SERVICES	\$ 103,300	\$ 103,300	\$ 27,647	\$ 13,419	\$ 62,234
63--	SUPPLIES & MATERIALS	\$ 467,100	\$ 467,100	\$ 150,796	\$ 98,443	\$ 217,862

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		<u>2024-25</u>	<u>2024-25</u>	<u>2024-25</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>
64--	OTHER OPERATING EXPENSES	\$ 119,050	\$ 119,050	\$ (23,093)	\$ 601	\$ 141,542
66--	CAPITAL OUTLAY					
----	PUPIL TRANSPORTATION	\$ 2,071,043	\$ 2,071,043	\$ 1,097,670	\$ 512,708	\$ 460,665
61--	SALARY/BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
62--	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
63--	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
64--	OTHER OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
----	FOOD SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
61--	SALARY/BENEFITS	\$ 700,078	\$ 739,978	\$ 474,817	\$ 274,755	\$ (9,595)
62--	CONTRACTED SERVICES	\$ 236,540	\$ 241,140	\$ 128,579	\$ 82,475	\$ 30,086
63--	SUPPLIES & MATERIALS	\$ 142,130	\$ 141,088	\$ 55,372	\$ 23,840	\$ 61,876
64--	OTHER OPERATING EXPENSES	\$ 567,945	\$ 540,821	\$ 257,954	\$ 15,990	\$ 266,877
66--	CAPITAL OUTLAY					
----	COCURR./EXTRACURR.ACTIVITIES	\$ 1,646,693	\$ 1,663,027	\$ 916,723	\$ 397,060	\$ 349,244
61--	SALARY/BENEFITS	\$ 1,397,623	\$ 1,397,623	\$ 788,090	\$ 515,219	\$ 94,314
62--	CONTRACTED SERVICES	\$ 263,363	\$ 244,712	\$ 133,703	\$ 36,514	\$ 74,495
63--	SUPPLIES & MATERIALS	\$ 92,590	\$ 90,130	\$ 12,502	\$ 6,319	\$ 71,310
64--	OTHER OPERATING EXPENSES	\$ 246,860	\$ 267,971	\$ 192,119	\$ 16,400	\$ 59,451
65--	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
66--	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
----	GENERAL ADMINISTRATION	\$ 2,000,436	\$ 2,000,436	\$ 1,126,413	\$ 574,452	\$ 299,570
61--	SALARY/BENEFITS	\$ 2,567,089	\$ 2,567,089	\$ 1,732,432	\$ 975,700	\$ (141,043)
62--	CONTRACTED SERVICES	\$ 1,856,698	\$ 1,846,360	\$ 737,550	\$ 100,448	\$ 1,008,362
63--	SUPPLIES & MATERIALS	\$ 514,500	\$ 514,500	\$ 247,724	\$ 21,319	\$ 245,457

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<u>OBJ</u>	<u>OBJ</u>	<u>2024-25</u>	<u>2024-25</u>	<u>2024-25</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>
64--	OTHER OPERATING EXPENSES	\$ 746,500	\$ 746,500	\$ 714,776	\$ 491	\$ 31,232
66--	CAPITAL OUTLAY	\$ 80,000	\$ 80,000			\$ 80,000
----	PLANT MAINTENANCE & OPERATIONS	\$ 5,764,787	\$ 5,754,449	\$ 3,432,482	\$ 1,097,958	\$ 1,224,008
61--	SALARY/BENEFITS	\$ 728,566	\$ 728,566	\$ 374,291	\$ 214,429	\$ 139,846
62--	CONTRACTED SERVICES	\$ 7,900	\$ 7,900	\$ 2,010	\$ 2,022	\$ 3,868
63--	SUPPLIES & MATERIALS	\$ 10,100	\$ 10,100	\$ 40	\$ 1,220	\$ 8,840
64--	OTHER OPERATING EXPENSES	\$ 1,000	\$ 1,000	\$ 10		\$ 990
66--	CAPITAL OUTLAY					
----	SECURITY & MONITORING SERVICES	\$ 747,566	\$ 747,566	\$ 376,351	\$ 217,671	\$ 153,544
61--	SALARY/BENEFITS	\$ 484,397	\$ 484,397	\$ 282,423	\$ 182,781	\$ 19,194
62--	CONTRACTED SERVICES	\$ 54,800	\$ 48,800	\$ 39,144	\$ 2,280	\$ 7,376
63--	SUPPLIES & MATERIALS	\$ 381,680	\$ 387,680	\$ 347,442	\$ 35,181	\$ 5,057
64--	OTHER OPERATING EXPENSES	\$ 5,500	\$ 5,500	\$ 3,257		\$ 2,243
66--	CAPITAL OUTLAY					
----	DATA PROCESSING SERVICES	\$ 926,377	\$ 926,377	\$ 672,266	\$ 220,242	\$ 33,869
61--	SALARY/BENEFITS	\$ 137,967	\$ 137,967	\$ 80,700	\$ 47,835	\$ 9,432
62--	CONTRACTED SERVICES	\$ 125	\$ 125		\$ 70	\$ 55
63--	SUPPLIES & MATERIALS	\$ 5,800	\$ 95,800	\$ 2,492	\$ 2,096	\$ 91,212
64--	OTHER OPERATING EXPENSES	\$ 4,650	\$ 4,650	\$ 2,145	\$ 807	\$ 1,698
----	COMMUNITY SERVICES	\$ 148,542	\$ 238,542	\$ 85,337	\$ 50,808	\$ 102,397
63--	SUPPLIES & MATERIALS					
65--	DEBT SERVICE	\$ 588,923	\$ 588,923	\$ 59,912	\$ 528,462	\$ 550
----	DEBT SERVICES	\$ 588,923	\$ 588,923	\$ 59,912	\$ 528,462	\$ 550

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<u>OBJ</u>	<u>OBJ</u>	<u>2024-25</u> <u>Original Budget</u>	<u>2024-25</u> <u>Revised Budget</u>	<u>2024-25</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
62--	CONTRACTED SERVICES					
63--	SUPPLIES & MATERIALS					
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	\$ 440,000	\$ 440,000	\$ 270,517	\$ 169,483	
63--	SUPPLIES & MATERIALS					
----	OTHER INTERGOVERNMENTAL CHARGE	\$ 440,000	\$ 440,000	\$ 270,517	\$ 169,483	\$ -
Totals		\$ 41,800,000	\$ 41,962,600	\$ 24,324,006	\$ 13,589,118	\$ 4,049,477