

UVALDE CISD
December 31, 2025

<u>OBJ</u>	<u>OBJ</u>	2025-26 Original Budget	2025-26 Revised Budget	Encumbered Amount	2025-26 FYTD Activity	Unencumbered Balance
61--	SALARY/BENEFITS	19,309,097.00	19,195,269.00	12,238,688.63	6,602,087.40	354,492.97
62--	CONTRACTED SERVICES	470,260.00	471,667.00	252,271.79	91,717.28	127,677.93
63--	SUPPLIES & MATERIALS	403,193.00	516,328.00	99,887.87	201,532.01	214,908.12
64--	OTHER OPERATING EXPENSES	56,955.00	56,241.00	451.28	5,743.14	50,046.58
66--	CAPITAL OUTLAY					
----	INSTRUCTION	20,239,505.00	20,239,505.00	12,591,299.57	6,901,079.83	747,125.60
61--	SALARY/BENEFITS	206,798.00	207,289.00	129,820.77	66,066.50	11,401.73
62--	CONTRACTED SERVICES	500.00	570.00			570.00
63--	SUPPLIES & MATERIALS	34,448.00	33,957.00	795.51	8,383.75	24,777.74
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	131,052.61	74,450.25	37,343.14
61--	SALARY/BENEFITS	13,950.00	17,950.00	-	5,529.39	12,420.61
62--	CONTRACTED SERVICES	43,670.00	50,722.00	4,800.00	15,486.22	30,435.78
63--	SUPPLIES & MATERIALS	6,600.00	6,600.00	-	146.20	6,453.80
64--	OTHER OPERATING EXPENSES	28,100.00	26,100.00	-	-	26,100.00
66--	CAPITAL OUTLAY					
----	CURRICULUM DEV. & INST. STF DEV	92,320.00	101,372.00	4,800.00	21,161.81	75,410.19
61--	SALARY/BENEFITS	1,017,572.00	1,017,572.00	554,722.74	347,961.38	114,887.88
62--	CONTRACTED SERVICES	96,869.00	98,402.00	8,294.54	1,508.50	88,598.96
63--	SUPPLIES & MATERIALS	30,250.00	28,717.00	848.93	2,596.45	25,271.62
64--	OTHER OPERATING EXPENSES	18,350.00	18,350.00	1,340.33	3,166.15	13,843.52
66--	CAPITAL OUTLAY					
----	INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,163,041.00	565,206.54	355,232.48	242,601.98
61--	SALARY/BENEFITS	2,219,290.00	2,213,359.00	1,320,290.72	742,737.36	150,330.92
62--	CONTRACTED SERVICES	27,530.00	28,722.00	16,886.81	3,909.55	7,925.64
63--	SUPPLIES & MATERIALS	50,862.00	57,201.00	779.02	11,999.23	44,422.75
64--	OTHER OPERATING EXPENSES	22,250.00	20,650.00	289.54		20,360.46
----	SCHOOL LEADERSHIP	2,319,932.00	2,319,932.00	1,338,246.09	758,646.14	223,039.77
61--	SALARY/BENEFITS	1,137,855.00	1,138,355.00	842,739.79	488,414.24	(192,799.03)
62--	CONTRACTED SERVICES	7,850.00	7,850.00	2,688.72		5,161.28
63--	SUPPLIES & MATERIALS	21,575.00	21,075.00	190.06	218.31	20,666.63
64--	OTHER OPERATING EXPENSES	4,400.00	4,400.00	-	90.50	4,309.50
----	GUIDANCE & COUNSELING	1,171,680.00	1,171,680.00	845,618.57	488,723.05	(162,661.62)
61--	SALARY/BENEFITS			-		
62--	CONTRACTED SERVICES	2,520.00	2,520.00	2,096.70	419.34	3.96
63--	SUPPLIES & MATERIALS					
64--	OTHER OPERATING EXPENSES					
----	SOCIAL WORK SERVICES	2,520.00	2,520.00	2,096.70	419.34	3.96

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61--	SALARY/BENEFITS	358,095.00	358,595.00	222,855.00	113,599.04	22,140.96
62--	CONTRACTED SERVICES	3,950.00	4,775.00	768.80	2,000.00	2,006.20
63--	SUPPLIES & MATERIALS	27,546.00	26,221.00	2,342.47	1,544.81	22,333.72
64--	OTHER OPERATING EXPENSES	3,050.00	3,050.00	326.03		2,723.97
----	HEALTH SERVICES	392,641.00	392,641.00	226,292.30	117,143.85	49,204.85
61--	SALARY/BENEFITS	979,554.00	979,554.00	580,831.10	440,364.46	(41,641.56)
62--	CONTRACTED SERVICES	102,300.00	102,300.00	7,874.85	15,649.26	78,775.89
63--	SUPPLIES & MATERIALS	423,100.00	423,100.00	72,167.17	88,315.31	262,617.52
64--	OTHER OPERATING EXPENSES	118,500.00	118,500.00	696.12	(18,213.30)	136,017.18
66--	CAPITAL OUTLAY					
----	PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	661,569.24	526,115.73	435,769.03
61--	SALARY/BENEFITS	-	-	-	8,994.68	(8,994.68)
62--	CONTRACTED SERVICES	-	-	-	-	-
63--	SUPPLIES & MATERIALS	-	-	-	-	-
64--	OTHER OPERATING EXPENSES	-	-	-	-	-
66--	CAPITAL OUTLAY					
----	FOOD SERVICE	-	-	-	8,994.68	(8,994.68)
61--	SALARY/BENEFITS	503,016.00	503,016.00	364,062.81	221,919.53	(82,966.34)
62--	CONTRACTED SERVICES	313,520.00	314,779.00	143,569.18	98,000.20	73,209.62
63--	SUPPLIES & MATERIALS	96,550.00	100,391.00	3,167.88	32,730.56	64,492.56
64--	OTHER OPERATING EXPENSES	463,595.00	458,495.00	2,439.99	101,788.55	354,266.46
----	COCURR./EXTRACURR.ACTIVITIES	1,376,681.00	1,376,681.00	513,239.86	454,438.84	409,002.30
61--	SALARY/BENEFITS	1,215,432.00	1,164,432.00	796,009.60	451,143.69	(82,721.29)
62--	CONTRACTED SERVICES	302,213.00	349,063.00	86,109.31	206,549.86	56,403.83
63--	SUPPLIES & MATERIALS	73,960.00	73,460.00	961.81	6,203.14	66,295.05
64--	OTHER OPERATING EXPENSES	266,625.00	271,275.00	21,419.24	80,611.15	169,244.61
----	GENERAL ADMINISTRATION	1,858,230.00	1,858,230.00	904,499.96	744,507.84	209,222.20
61--	SALARY/BENEFITS	2,406,306.00	2,406,306.00	1,463,643.95	893,333.55	49,328.50
62--	CONTRACTED SERVICES	6,465,572.00	6,466,076.00	4,133,011.12	372,035.82	1,961,029.06
63--	SUPPLIES & MATERIALS	537,300.00	536,796.00	54,462.79	155,445.86	326,887.35
64--	OTHER OPERATING EXPENSES	819,000.00	819,000.00	60.00	704,938.44	114,001.56
66--	CAPITAL OUTLAY	95,000.00	95,000.00	-	51,210.74	43,789.26
----	PLANT MAINTENANCE & OPERATIONS	10,323,178.00	10,323,178.00	5,651,177.86	2,176,964.41	2,495,035.73
61--	SALARY/BENEFITS	704,446.00	676,291.00	449,991.46	245,688.23	(19,388.69)
62--	CONTRACTED SERVICES	6,900.00	6,657.00	3,615.35	1,421.66	1,619.99
63--	SUPPLIES & MATERIALS	10,625.00	39,023.00	19,815.63	4,937.77	14,269.60
64--	OTHER OPERATING EXPENSES	1,000.00	1,000.00			1,000.00
66--	CAPITAL OUTLAY					
----	SECURITY & MONITORING SERVICES	722,971.00	722,971.00	473,422.44	252,047.66	(2,499.10)

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61--	SALARY/BENEFITS	485,251.00	485,251.00	197,491.34	109,989.18	177,770.48
62--	CONTRACTED SERVICES	54,800.00	306,900.00	16,948.00	52,360.00	237,592.00
63--	SUPPLIES & MATERIALS	381,680.00	430,080.00	87,438.19	339,931.06	2,710.75
64--	OTHER OPERATING EXPENSES	5,500.00	5,000.00		88.50	4,911.50
66--	CAPITAL OUTLAY					
----	DATA PROCESSING SERVICES	927,231.00	1,227,231.00	301,877.53	502,368.74	422,984.73
61--	SALARY/BENEFITS	117,110.00	117,110.00	71,513.34	39,482.64	6,114.02
62--	CONTRACTED SERVICES	125.00	125.00			125.00
63--	SUPPLIES & MATERIALS	5,800.00	85,370.00	1,313.00	422.96	83,634.04
64--	OTHER OPERATING EXPENSES	4,650.00	9,995.00	1,762.60	4,369.81	3,862.59
----	COMMUNITY SERVICES	127,685.00	212,600.00	74,588.94	44,275.41	93,735.65
63--	SUPPLIES & MATERIALS					
65--	DEBT SERVICE	828,497.00	1,259,497.00			1,259,497.00
----	DEBT SERVICES	828,497.00	1,259,497.00			1,259,497.00
66--	CAPITAL OUTLAY		2,641,500.00			2,641,500.00
----	FACILITIES ACQ. & CONSTRUCTION		2,641,500.00			2,641,500.00
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					
62--	CONTRACTED SERVICES	380,000.00	380,000.00	2,021.00	91,211.25	286,767.75
63--	SUPPLIES & MATERIALS					
----	OTHER INTERGOVERNMENTAL CHARG	380,000.00	380,000.00	2,021.00	91,211.25	286,767.75
	Totals	43,889,412.00	47,355,879.00	24,287,009.21	13,517,781.31	9,551,088.48