

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
January 31, 2026

	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	\$ -	\$ 8,715,075.30	\$ 3,759,593.70	69.86%	\$ 9,948,732.72	\$ 2,267.19
5800 STATE PROGRAM REVENUE	28,667,545.00	28,667,545.00	\$ -	\$ 10,599,365.28	\$ 18,068,179.72	36.97%	\$ 11,572,618.04	\$ 2,757.38
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	\$ -	\$ 238,566.18	\$ 138,433.82	63.28%	\$ 77,933.40	\$ 62.06
7900 TRANSFER IN/OTHER SOURCES	-	2,641,500.00	\$ -	\$ 5,315.50	\$ 2,636,184.50	0.20%	\$ -	\$ 1.38
TOTAL LOCAL/STATE REVENUES	\$ 41,088,214.00	\$ 44,160,714.00	\$ -	\$ 19,558,322.26	\$ 24,602,391.74	44.29%	\$ 21,599,284.16	\$ 5,088.01
APPROPRIATIONS								
11 - INSTRUCTION	20,239,505.00	20,222,635.00	\$ 10,930,724.16	\$ 8,588,984.29	\$ 702,926.55	96.52%	\$ 9,413,149.58	\$ 5,077.97
12 - INST RESOURCES & MEDIA SRVS	242,846.00	242,846.00	\$ 115,546.92	\$ 91,928.54	\$ 35,370.54	85.43%	\$ 137,739.18	\$ 53.97
13 - CURRICULUM DEV & INST STAFF DEV	92,320.00	118,242.00	\$ 400.00	\$ 26,571.86	\$ 91,270.14	22.81%	\$ 11,458.30	\$ 7.02
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,073,041.00	\$ 471,939.32	\$ 445,183.53	\$ 155,918.15	85.47%	\$ 457,639.00	\$ 238.59
23 - SCHOOL LEADERSHIP	2,319,932.00	2,269,932.00	\$ 1,170,700.33	\$ 947,786.58	\$ 151,445.09	93.33%	\$ 924,958.32	\$ 551.12
31 - GUIDANCE & COUNSELING	1,171,680.00	1,311,680.00	\$ 740,308.13	\$ 610,701.77	\$ (39,329.90)	103.00%	\$ 706,555.99	\$ 351.46
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	\$ 1,887.03	\$ 629.01	\$ 3.96	99.84%	\$ 419.34	\$ 0.65
33 - HEALTH SERVICES	392,641.00	392,641.00	\$ 196,257.24	\$ 146,271.78	\$ 50,111.98	87.24%	\$ 171,476.48	\$ 89.11
34 - PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	\$ 671,807.59	\$ 680,870.19	\$ 270,776.22	83.32%	\$ 873,777.85	\$ 351.89
35 - FOOD SERVICE	-	45,000.00	\$ -	\$ 12,909.41	\$ 32,090.59	0.00%	\$ 12,250.86	\$ 3.36
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,441,681.00	\$ 463,919.77	\$ 525,329.32	\$ 452,431.91	68.62%	\$ 608,185.06	\$ 257.35
41 - GENERAL ADMINISTRATION	1,858,230.00	2,323,230.00	\$ 734,933.30	\$ 908,205.28	\$ 680,091.42	70.73%	\$ 841,463.96	\$ 427.46
51 - PLANT MAINT & OPERATIONS	10,323,178.00	10,323,178.00	\$ 5,466,163.58	\$ 2,613,865.59	\$ 2,243,148.83	78.27%	\$ 2,625,416.43	\$ 2,101.98
52 - SECURITY & MONITORING SRV	722,971.00	722,971.00	\$ 402,077.85	\$ 329,346.00	\$ (8,452.85)	101.17%	\$ 266,238.27	\$ 190.28
53 - DATA PROCESSING SRV	927,231.00	1,227,231.00	\$ 254,018.53	\$ 566,272.47	\$ 406,940.00	66.84%	\$ 577,984.61	\$ 213.40
61 - COMMUNITY SERVICES	127,685.00	212,600.00	\$ 66,890.52	\$ 54,159.71	\$ 91,549.77	56.94%	\$ 61,505.35	\$ 31.49
71 - DEBT SERVICE	828,497.00	1,259,497.00	\$ -	\$ 222,732.02	\$ 1,036,764.98	17.68%	\$ 1,495.00	\$ 57.94
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	\$ 173,882.46	\$ 177,139.79	\$ 28,977.75	92.37%	\$ 179,306.00	\$ 91.32
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 43,889,412.00	\$ 47,930,879.00	\$ 21,861,456.73	\$ 16,948,887.14	\$ 9,120,535.13	80.97%	\$ 17,871,019.58	\$ 10,096.34
EXCESS/DEFICIENCY REV OVER EXP	\$ (2,801,198.00)	\$ (3,770,165.00)		\$ 2,609,435.12			\$ 3,728,264.58	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
January 31, 2026

	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	\$ -	\$ 61,408.35	\$ 87,340.65	41.28%	\$ 77,727.40
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ 3,322,904.00	\$ -	\$ 1,365,216.86	\$ 1,957,687.14	41.09%	\$ 1,557,743.22
TOTAL LOCAL/STATE REVENUES	\$ 3,471,653.00	\$ -	\$ 1,426,625.21	\$ 2,045,027.79	41.09%	\$ 1,635,470.62
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	\$ 794,244.22	\$ 1,303,291.57	\$ 1,254,117.21	62.58%	\$ 1,188,981.15
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	\$ 794,244.22	\$ 1,303,291.57	\$ 1,374,117.21	60.42%	\$ 1,188,981.15
EXCESS/DEFICIENCY REV OVER EXP	\$ -		\$ 123,333.64	\$ 670,910.58		\$ 446,489.47

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
January 31, 2026

	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	\$ -	\$ 25,223.50	\$ (16,223.50)	280.26%	\$ 53,674.38
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 169,149.00
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 9,000.00	\$ -	\$ 25,223.50	\$ (16,223.50)	280.26%	\$ 222,823.38
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 - SECURITITY & 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%	\$ 19,500.00
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%	\$ 19,500.00
EXCESS/DEFICIENCY REV OVER EXP						
	\$ 8,000.00		\$ 25,223.50			\$ 203,323.38