

Item of information for revenues and expenditures as of September 2025
December 15, 2025

1. Board Goal: Domain 4, Objective 1 – Alignment of financial Well Being with Student Achievement

2. Background:

Financial information is provided on a monthly basis for the following Board approved budgets: General Operating, Food Service, & Debt Service.

3. Process:

The Administration provides a summary by fund and function to better understand the financial position of the district. Prior year to date expenditures are included for comparison.

4. Fiscal Impact:

The reports provide the Board and Administration with the financial information for August 2025 in which to make decisions in the best interest of the district

5. Recommendation:

The reports are provided as part of the consent agenda

6. Action Required:

None

7. Contact Person:

Pam Bendele

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
October 31, 2025

	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	\$ -	\$ 738,062.42	\$ 11,736,606.58	5.92%	\$ 269,800.62	\$ 192.00
5800 STATE PROGRAM REVENUE	28,667,545.00	28,667,545.00	\$ -	\$ 9,380,902.00	\$ 19,286,643.00	32.72%	\$ 9,948,597.30	\$ 2,440.40
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	\$ -	\$ 3,626.69	\$ 373,373.31	0.96%	\$ 12,173.27	\$ 0.94
7900 TRANSFER IN/OTHER SOURCES	-	2,641,500.00	\$ -	\$ -	\$ 2,641,500.00	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 41,088,214.00	\$ 44,160,714.00	\$ -	\$ 10,122,591.11	\$ 34,038,122.89	22.92%	\$ 10,230,571.19	\$ 2,633.35
APPROPRIATIONS								
11 - INSTRUCTION	20,239,505.00	20,239,505.00	\$ 15,994,849.02	\$ 3,098,516.10	\$ 1,146,139.88	94.34%	\$ 3,847,179.41	\$ 4,967.06
12 - INST RESOURCES & MEDIA SRVS	242,846.00	242,846.00	\$ 161,691.07	\$ 28,969.46	\$ 52,185.47	78.51%	\$ 52,412.05	\$ 49.60
13 - CURRICULUM DEV & INST STAFF DEV	92,320.00	101,372.00	\$ 3,486.22	\$ 4,971.61	\$ 92,914.17	8.34%	\$ 6,196.18	\$ 2.20
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,163,041.00	\$ 724,278.51	\$ 158,642.83	\$ 280,119.66	75.91%	\$ 222,645.20	\$ 229.69
23 - SCHOOL LEADERSHIP	2,319,932.00	2,319,932.00	\$ 1,660,081.13	\$ 341,477.93	\$ 318,372.94	86.28%	\$ 366,799.95	\$ 520.70
31 - GUIDANCE & COUNSELING	1,171,680.00	1,171,680.00	\$ 947,781.98	\$ 223,152.93	\$ 745.09	99.94%	\$ 294,699.58	\$ 304.61
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	\$ 2,516.04	\$ -	\$ 3.96	99.84%	\$ -	\$ 0.65
33 - HEALTH SERVICES	392,641.00	392,641.00	\$ 270,317.66	\$ 54,614.10	\$ 67,709.24	82.76%	\$ 68,866.78	\$ 84.53
34 - PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	\$ 821,505.62	\$ 260,788.06	\$ 541,160.32	66.67%	\$ 424,430.47	\$ 281.55
35 - FOOD SERVICE	-	-	\$ -	\$ -	\$ -	0.00%	\$ 4,460.36	\$ -
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,376,681.00	\$ 647,274.74	\$ 199,376.75	\$ 530,029.51	61.50%	\$ 245,093.14	\$ 220.25
41 - GENERAL ADMINISTRATION	1,858,230.00	1,858,230.00	\$ 1,078,199.36	\$ 320,719.44	\$ 459,311.20	75.28%	\$ 366,415.08	\$ 363.92
51 - PLANT MAINT & OPERATIONS	10,323,178.00	10,323,178.00	\$ 2,052,151.14	\$ 1,268,153.43	\$ 7,002,873.43	32.16%	\$ 1,364,583.11	\$ 863.76
52 - SECURITY & MONITORING SRV	722,971.00	722,971.00	\$ 561,728.82	\$ 115,306.12	\$ 45,936.06	93.65%	\$ 107,062.60	\$ 176.13
53 - DATA PROCESSING SRV	927,231.00	1,227,231.00	\$ 405,066.98	\$ 361,562.59	\$ 460,601.43	62.47%	\$ 336,047.88	\$ 199.44
61 - COMMUNITY SERVICES	127,685.00	212,600.00	\$ 90,551.01	\$ 18,642.97	\$ 103,406.02	51.36%	\$ 24,785.45	\$ 28.41
71 - DEBT SERVICE	828,497.00	1,259,497.00	\$ -	\$ -	\$ 1,259,497.00	0.00%	\$ -	\$ -
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	\$ -	\$ 91,211.25	\$ 288,788.75	24.00%	\$ 88,094.75	\$ 23.73
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 43,889,412.00	\$ 47,355,879.00	\$ 25,421,479.30	\$ 6,546,105.57	\$ 15,388,294.13	67.50%	\$ 7,819,771.99	\$ 8,316.23
EXCESS/DEFICIENCY REV OVER EXP	\$ (2,801,198.00)	\$ (3,195,165.00)		\$ 3,576,485.54			\$ 2,410,799.20	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
October 31, 2025

	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	\$ -	\$ 18,855.75	\$ 129,893.25	12.68%	\$ 29,907.80
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ 3,322,904.00	\$ -	\$ 625,324.06	\$ 2,697,579.94	18.82%	\$ 741,402.31
TOTAL LOCAL/STATE REVENUES	\$ 3,471,653.00	\$ -	\$ 644,179.81	\$ 2,827,473.19	18.56%	\$ 771,310.11
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	\$ 1,096,546.18	\$ 253,938.39	\$ 2,001,168.43	40.29%	\$ 377,283.43
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%	\$ -
52 - SECURTITY & 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	\$ 1,096,546.18	\$ 253,938.39	\$ 2,121,168.43	38.90%	\$ 377,283.43
EXCESS/DEFICIENCY REV OVER EXP	\$ -		\$ 390,241.42	\$ 706,304.76		\$ 394,026.68

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
October 31, 2025

	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	\$ -	\$ 10,070.03	\$ (1,070.03)	111.89%	\$ 23,563.55
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 9,000.00	\$ -	\$ 10,070.03	\$ (1,070.03)	111.89%	\$ 23,563.55
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%	\$ -
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%	\$ -
EXCESS/DEFICIENCY REV OVER EXP	\$ 8,000.00		\$ 10,070.03			\$ 23,563.55

Uvalde CISD
October 31, 2025

OBJ	OBJ	2025-26	2025-26	2025-26	Encumbered	Unencumbered
		Original Budget	Revised Budget	FYTD Activity	Amount	Balance
61--	SALARY/BENEFITS	\$ 19,309,097	\$ 19,124,684	\$ 3,024,029	\$ 15,626,582	\$ 474,073
62--	CONTRACTED SERVICES	\$ 470,260	\$ 472,777	\$ 4,250	\$ 312,253	\$ 156,274
63--	SUPPLIES & MATERIALS	\$ 403,193	\$ 567,198	\$ 67,126	\$ 54,527	\$ 445,544
64--	OTHER OPERATING EXPENSES	\$ 56,955	\$ 57,976	\$ 3,111	\$ 1,486	\$ 53,379
66--	CAPITAL OUTLAY					
----	INSTRUCTION	\$ 20,239,505	\$ 20,222,635	\$ 3,098,516	\$ 15,994,849	\$ 1,129,270
61--	SALARY/BENEFITS	\$ 206,798	\$ 206,798	\$ 28,969	\$ 160,526	\$ 17,303
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	\$ 28,969	\$ 161,691	\$ 52,185
61--	SALARY/BENEFITS	\$ 13,950	\$ 13,950	\$ 4,972		\$ 8,978
62--	CONTRACTED SERVICES	\$ 43,670	\$ 69,592		\$ 3,486	\$ 66,106
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	\$ 118,242	\$ 4,972	\$ 3,486	\$ 109,784
61--	SALARY/BENEFITS	\$ 1,017,572	\$ 1,017,572	\$ 157,740	\$ 716,529	\$ 143,303
62--	CONTRACTED SERVICES	\$ 96,869	\$ 98,402	\$ 198	\$ 5,889	\$ 92,315
63--	SUPPLIES & MATERIALS	\$ 30,250	\$ 28,717		\$ 537	\$ 28,180
64--	OTHER OPERATING EXPENSES	\$ 18,350	\$ 18,350	\$ 705	\$ 1,323	\$ 16,322
66--	CAPITAL OUTLAY					
----	INSTRUCTIONAL LEADERSHIP	\$ 1,163,041	\$ 1,163,041	\$ 158,643	\$ 724,279	\$ 280,120
61--	SALARY/BENEFITS	\$ 2,219,290	\$ 2,207,160	\$ 329,592	\$ 1,643,017	\$ 234,551
62--	CONTRACTED SERVICES	\$ 27,530	\$ 30,130	\$ 1,500	\$ 16,331	\$ 12,299
63--	SUPPLIES & MATERIALS	\$ 50,862	\$ 60,392	\$ 10,386	\$ 733	\$ 49,273
64--	OTHER OPERATING EXPENSES	\$ 22,250	\$ 22,250			\$ 22,250
----	SCHOOL LEADERSHIP	\$ 2,319,932	\$ 2,319,932	\$ 341,478	\$ 1,660,081	\$ 318,373
61--	SALARY/BENEFITS	\$ 1,137,855	\$ 1,137,855	\$ 223,153	\$ 944,961	\$ (30,259)
62--	CONTRACTED SERVICES	\$ 7,850	\$ 7,850		\$ 2,689	\$ 5,161
63--	SUPPLIES & MATERIALS	\$ 21,575	\$ 21,575		\$ 132	\$ 21,443
64--	OTHER OPERATING EXPENSES	\$ 4,400	\$ 4,400			\$ 4,400
----	GUIDANCE & COUNSELING	\$ 1,171,680	\$ 1,171,680	\$ 223,153	\$ 947,782	\$ 745
61--	SALARY/BENEFITS					
62--	CONTRACTED SERVICES	\$ 2,520	\$ 2,520		\$ 2,516	\$ 4
63--	SUPPLIES & MATERIALS					
64--	OTHER OPERATING EXPENSES					
----	SOCIAL WORK SERVICES	\$ 2,520	\$ 2,520	\$ -	\$ 2,516	\$ 4
61--	SALARY/BENEFITS	\$ 358,095	\$ 358,095	\$ 54,614	\$ 269,186	\$ 34,295
62--	CONTRACTED SERVICES	\$ 3,950	\$ 3,950			\$ 3,950
63--	SUPPLIES & MATERIALS	\$ 27,546	\$ 27,546		\$ 1,132	\$ 26,414
64--	OTHER OPERATING EXPENSES	\$ 3,050	\$ 3,050			\$ 3,050
----	HEALTH SERVICES	\$ 392,641	\$ 392,641	\$ 54,614	\$ 270,318	\$ 67,709
61--	SALARY/BENEFITS	\$ 979,554	\$ 979,554	\$ 193,005	\$ 729,193	\$ 57,356
62--	CONTRACTED SERVICES	\$ 102,300	\$ 102,300	\$ 3,965	\$ 16,813	\$ 81,521
63--	SUPPLIES & MATERIALS	\$ 423,100	\$ 423,100	\$ 8,312	\$ 74,997	\$ 339,791

Uvalde CISD
October 31, 2025

<u>OBJ</u>	<u>OBJ</u>	<u>2025-26</u> <u>Original Budget</u>	<u>2025-26</u> <u>Revised Budget</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
64--	OTHER OPERATING EXPENSES	\$ 118,500	\$ 118,500	\$ 55,506	\$ 503	\$ 62,492
66--	CAPITAL OUTLAY					
----	PUPIL TRANSPORTATION	\$ 1,623,454	\$ 1,623,454	\$ 260,788	\$ 821,506	\$ 541,160
61--	SALARY/BENEFITS	\$ 503,016	\$ 503,016	\$ 97,282	\$ 477,046	\$ (71,312)
62--	CONTRACTED SERVICES	\$ 313,520	\$ 313,940	\$ 51,469	\$ 163,787	\$ 98,683
63--	SUPPLIES & MATERIALS	\$ 96,550	\$ 100,530	\$ 19,545	\$ 5,435	\$ 75,550
64--	OTHER OPERATING EXPENSES	\$ 463,595	\$ 459,195	\$ 31,081	\$ 1,006	\$ 427,108
----	COCURR./EXTRACURR.ACTIVITIES	\$ 1,376,681	\$ 1,376,681	\$ 199,377	\$ 647,275	\$ 530,030
61--	SALARY/BENEFITS	\$ 1,215,432	\$ 1,215,432	\$ 196,408	\$ 993,874	\$ 25,145
62--	CONTRACTED SERVICES	\$ 302,213	\$ 302,213	\$ 63,026	\$ 68,172	\$ 171,016
63--	SUPPLIES & MATERIALS	\$ 73,960	\$ 73,460	\$ 1,073	\$ 2,764	\$ 69,623
64--	OTHER OPERATING EXPENSES	\$ 266,625	\$ 267,125	\$ 60,213	\$ 13,390	\$ 193,522
----	GENERAL ADMINISTRATION	\$ 1,858,230	\$ 1,858,230	\$ 320,719	\$ 1,078,199	\$ 459,311
61--	SALARY/BENEFITS	\$ 2,406,306	\$ 2,406,306	\$ 423,376	\$ 1,812,120	\$ 170,810
62--	CONTRACTED SERVICES	\$ 6,465,572	\$ 6,466,076	\$ 102,286	\$ 137,108	\$ 6,226,682
63--	SUPPLIES & MATERIALS	\$ 537,300	\$ 536,796	\$ 37,653	\$ 70,370	\$ 428,773
64--	OTHER OPERATING EXPENSES	\$ 819,000	\$ 819,000	\$ 704,838	\$ 100	\$ 114,062
66--	CAPITAL OUTLAY	\$ 95,000	\$ 95,000		\$ 32,453	\$ 62,547
----	PLANT MAINTENANCE & OPERATIONS	\$ 10,323,178	\$ 10,323,178	\$ 1,268,153	\$ 2,052,151	\$ 7,002,873
61--	SALARY/BENEFITS	\$ 704,446	\$ 676,291	\$ 111,591	\$ 552,582	\$ 12,118
62--	CONTRACTED SERVICES	\$ 6,900	\$ 6,657	\$ 515	\$ 4,447	\$ 1,695
63--	SUPPLIES & MATERIALS	\$ 10,625	\$ 39,023	\$ 3,199	\$ 4,700	\$ 31,124
64--	OTHER OPERATING EXPENSES	\$ 1,000	\$ 1,000			\$ 1,000
66--	CAPITAL OUTLAY					
----	SECURITY & MONITORING SERVICES	\$ 722,971	\$ 722,971	\$ 115,306	\$ 561,729	\$ 45,936
61--	SALARY/BENEFITS	\$ 485,251	\$ 485,251	\$ 50,503	\$ 245,235	\$ 189,514
62--	CONTRACTED SERVICES	\$ 54,800	\$ 309,800	\$ 22,052	\$ 34,808	\$ 252,940
63--	SUPPLIES & MATERIALS	\$ 381,680	\$ 427,180	\$ 289,008	\$ 125,024	\$ 13,148
64--	OTHER OPERATING EXPENSES	\$ 5,500	\$ 5,000			\$ 5,000
66--	CAPITAL OUTLAY					
----	DATA PROCESSING SERVICES	\$ 927,231	\$ 1,227,231	\$ 361,563	\$ 405,067	\$ 460,601
61--	SALARY/BENEFITS	\$ 117,110	\$ 117,110	\$ 18,339	\$ 89,256	\$ 9,515
62--	CONTRACTED SERVICES	\$ 125	\$ 125			\$ 125
63--	SUPPLIES & MATERIALS	\$ 5,800	\$ 85,370		\$ 752	\$ 84,618
64--	OTHER OPERATING EXPENSES	\$ 4,650	\$ 9,995	\$ 304	\$ 543	\$ 9,148
----	COMMUNITY SERVICES	\$ 127,685	\$ 212,600	\$ 18,643	\$ 90,551	\$ 103,406
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 JIAP PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -

Uvalde CISD
October 31, 2025

<u>OBJ</u>	<u>OBJ</u>	<u>2025-26</u> <u>Original Budget</u>	<u>2025-26</u> <u>Revised Budget</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
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
Totals		\$ 43,889,412	\$ 47,355,879	\$ 6,546,106	\$ 25,421,479	\$ 15,388,294