Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
November 30, 2025

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumberance 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	$ -	$ 1,046,138.00	$ 11,428,531.00	8.39%	$ 773,505.65	$ 272.15
5800 STATE PROGRAM REVENUE	28,667,545.00	28,667,545.00	$ -	$ 12,146,320.50	$ 16,521,224.50	42.37%	$ 12,487,121.91	$ 3,159.81
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	$ -	$ 232,221.73	$ 144,778.27	61.60%	$ 45,559.62	$ 60.41
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	$ -	$ 13,424,680.23	$ 30,736,033.77	30.40%	$ 13,306,187.18	$ 3,492.37
APPROPRIATIONS								
11 - INSTRUCTION	20,239,505.00	20,239,505.00	$ 14,546,295.63	$ 5,053,189.65	$ 640,019.72	96.84%	$ 5,697,462.18	$ 5,098.72
12 - INST RESOURCES & MEDIA SRVS	242,846.00	242,846.00	$ 145,173.21	$ 50,193.37	$ 47,479.42	80.45%	$ 78,940.20	$ 50.82
13 - CURRUCULUM DEV & INST STAFF DEV	92,320.00	101,372.00	$ 15,886.22	$ 5,578.58	$ 79,907.20	21.17%	$ 6,716.18	$ 5.58
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,163,041.00	$ 634,617.60	$ 255,396.58	$ 273,026.82	76.52%	$ 300,325.52	$ 231.53
23 - SCHOOL LEADERSHIP	2,319,932.00	2,319,932.00	$ 1,554,147.54	$ 553,603.56	$ 212,180.90	90.85%	$ 552,908.19	$ 548.32
31 - GUIDANCE & COUNSELING	1,171,680.00	1,171,680.00	$ 816,445.71	$ 354,752.60	$ 481.69	99.96%	$ 432,640.60	$ 304.68
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	$ 2,306.37	$ 209.67	$ 3.96	99.84%	$ 209.67	$ 0.65
33 - HEALTH SERVICES	392,641.00	392,641.00	$ 240,128.71	$ 84,407.43	$ 68,104.86	82.65%	$ 104,903.89	$ 84.43
34 - PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	$ 745,185.97	$ 441,739.84	$ 436,528.19	73.11%	$ 596,409.66	$ 308.77
35 - FOOD SERVICE	-	-	$ -	$ -	$ -	0.00%	$ 5,144.66	$ -
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,376,681.00	$ 560,789.84	$ 289,507.86	$ 526,383.30	61.76%	$ 363,222.03	$ 221.20
41 - GENERAL ADMINISTRATION	1,858,230.00	1,858,230.00	$ 987,663.88	$ 501,017.08	$ 369,549.04	80.11%	$ 512,446.59	$ 387.27
51 - PLANT MAINT & OPERATIONS	10,323,178.00	10,323,178.00	$ 5,860,429.33	$ 1,725,549.22	$ 2,737,199.45	73.48%	$ 1,783,314.88	$ 1,973.46
52 - SECURTITY & MONITORING SRV	722,971.00	722,971.00	$ 511,911.79	$ 184,421.14	$ 26,638.07	96.32%	$ 162,056.34	$ 181.15
53 - DATA PROCESSING SRV	927,231.00	1,227,231.00	$ 344,172.07	$ 441,541.97	$ 441,516.96	64.02%	$ 485,842.67	$ 204.40
61 - COMMUNITY SERVICES	127,685.00	212,600.00	$ 86,436.61	$ 29,936.23	$ 96,227.16	54.74%	$ 37,005.46	$ 30.27
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 INTERGOVERMENTAL	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	$ 27,051,590.48	$ 10,062,256.03	$ 10,242,032.49	78.37%	$ 11,207,643.47	$ 9,655.01
EXCESS/DEFICIENCY REV OVER EXP	$ (2,801,198.00)	$ (3,195,165.00)		$ 3,362,424.20			$ 2,098,543.71	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
November 30, 2025

	FY 2024-2025 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ 148,749.00	$ -	$ 43,056.35	$ 105,692.65	28.95%	$ 57,053.55
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
5900 FEDERAL PROGRAM REVENUE	$ 3,322,904.00	$ -	$ 876,726.33	$ 2,446,177.67	26.38%	$ 1,039,077.57
TOTAL LOCAL/STATE REVENUES	$ 3,471,653.00	$ -	$ 919,782.68	$ 2,551,870.32	26.49%	$ 1,096,131.12
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	$ 1,009,410.85	$ 393,408.95	$ 1,948,833.20	41.85%	$ 533,013.55
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 INTERGOVERMENTAL	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 3,471,653.00	$ 1,009,410.85	$ 393,408.95	$ 2,068,833.20	40.41%	$ 533,013.55
EXCESS/DEFICIENCY REV OVER EXP	$ -		$ 526,373.73	$ 483,037.12		$ 563,117.57

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
November 30th, 2025

	FY 2024-2025 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ 9,000.00	$ -	$ 13,268.06	$ (4,268.06)	147.42%	$ 31,399.71
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ 173,476.00
5900 FEDERAL PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE REVENUES	$ 9,000.00	$ -	$ 13,268.06	$ (4,268.06)	147.42%	$ 204,875.71
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 - SECURTITY & 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 INTERGOVERMENTAL	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	$ -
EXCESS/DEFICIENCY REV OVER EXP	$ 8,000.00		$ 13,268.06			$ 204,875.71