

Uvalde CISD  
Summary of Revenues and Expenditures Report

General Fund  
April 30, 2026

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
<b>REVENUES</b>								
5700 LOCAL AND INTERMEDIATE SOURCES	12,043,669.00	12,505,324.00	\$ -	\$ 12,139,603.88	\$ 365,720.12	97.08%	\$ 12,025,365.15	\$ 3,158.07
5800 STATE PROGRAM REVENUE	28,667,545.00	28,667,545.00	\$ -	\$ 12,955,061.30	\$ 15,712,483.70	45.19%	\$ 14,450,923.13	\$ 3,370.20
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	\$ -	\$ 259,282.30	\$ 117,717.70	68.78%	\$ 117,322.01	\$ 67.45
7900 TRANSFER IN/OTHER SOURCES	-	2,641,500.00	\$ -	\$ 5,315.50	\$ 2,636,184.50	0.20%	\$ -	\$ 1.38
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 41,088,214.00</b>	<b>\$ 44,191,369.00</b>	<b>\$ -</b>	<b>\$ 25,359,262.98</b>	<b>\$ 18,832,106.02</b>	<b>57.39%</b>	<b>\$ 26,593,610.29</b>	<b>\$ 6,597.10</b>
<b>APPROPRIATIONS</b>								
11 - INSTRUCTION	20,239,505.00	20,182,790.00	\$ 6,307,410.75	\$ 13,560,209.47	\$ 315,169.78	98.44%	\$ 14,708,043.12	\$ 5,168.48
12 - INST RESOURCES & MEDIA SRVS	242,846.00	242,846.00	\$ 78,364.67	\$ 146,541.16	\$ 17,940.17	92.61%	\$ 208,589.60	\$ 58.51
13 - CURRUCULUM DEV & INST STAFF DEV	92,320.00	113,742.00	\$ 2,633.74	\$ 27,824.56	\$ 83,283.70	26.78%	\$ 17,236.78	\$ 7.92
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,073,041.00	\$ 227,928.59	\$ 671,400.60	\$ 173,711.81	83.81%	\$ 700,107.62	\$ 233.96
23 - SCHOOL LEADERSHIP	2,319,932.00	2,279,932.00	\$ 711,456.70	\$ 1,508,409.21	\$ 60,066.09	97.37%	\$ 1,523,561.01	\$ 577.49
31 - GUIDANCE & COUNSELING	1,171,680.00	1,361,680.00	\$ 433,504.94	\$ 964,459.95	\$ (36,284.89)	102.66%	\$ 1,081,195.41	\$ 363.67
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	\$ 1,467.69	\$ 1,048.35	\$ 3.96	99.84%	\$ 1,258.02	\$ 0.65
33 - HEALTH SERVICES	392,641.00	392,641.00	\$ 119,790.95	\$ 244,137.31	\$ 28,712.74	92.69%	\$ 270,599.46	\$ 94.67
34 - PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	\$ 448,386.50	\$ 1,009,823.83	\$ 165,243.67	89.82%	\$ 1,205,386.42	\$ 379.35
35 - FOOD SERVICE	-	45,000.00	\$ 1,372.38	\$ 20,988.88	\$ 22,638.74	0.00%	\$ 20,570.24	\$ 5.82
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,441,681.00	\$ 230,665.78	\$ 946,978.24	\$ 264,036.98	81.69%	\$ 1,064,091.06	\$ 306.36
41 - GENERAL ADMINISTRATION	1,858,230.00	2,288,366.00	\$ 309,432.69	\$ 1,656,066.06	\$ 322,867.25	85.89%	\$ 1,272,446.52	\$ 511.32
51 - PLANT MAINT & OPERATIONS	10,323,178.00	10,383,042.00	\$ 3,220,612.62	\$ 5,633,246.08	\$ 1,529,183.30	85.27%	\$ 3,803,292.94	\$ 2,303.29
52 - SECURITY & MONITORING SRV	722,971.00	737,971.00	\$ 225,188.14	\$ 518,330.98	\$ (5,548.12)	100.75%	\$ 424,580.24	\$ 193.42
53 - DATA PROCESSING SRV	927,231.00	1,202,231.00	\$ 134,455.33	\$ 696,879.23	\$ 370,896.44	69.15%	\$ 715,416.06	\$ 216.27
61 - COMMUNITY SERVICES	127,685.00	212,600.00	\$ 41,517.31	\$ 84,985.52	\$ 86,097.17	59.50%	\$ 101,415.32	\$ 32.91
71 - DEBT SERVICE	828,497.00	1,259,497.00	\$ -	\$ 383,373.52	\$ 876,123.48	30.44%	\$ 59,911.50	\$ 99.73
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	\$ 92,376.35	\$ 263,123.46	\$ 24,500.19	93.55%	\$ 270,517.25	\$ 92.48
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>TOTAL LOCAL/STATE EXPENDITURES</b>	<b>\$ 43,889,412.00</b>	<b>\$ 47,961,534.00</b>	<b>\$ 12,586,565.13</b>	<b>\$ 28,337,826.41</b>	<b>\$ 7,037,142.46</b>	<b>85.33%</b>	<b>\$ 27,448,218.57</b>	<b>\$ 10,646.30</b>
<b>EXCESS/DEFICIENCY REV OVER EXP</b>	<b>\$ (2,801,198.00)</b>	<b>\$ (3,770,165.00)</b>		<b>\$ (2,978,563.43)</b>			<b>\$ (854,608.28)</b>	

Uvalde CISD  
Summary of Revenues and Expenditures Report

Food Service  
April 30, 2026

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
<b>REVENUES</b>							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 148,749.00	\$ 148,749.00	\$ -	\$ 92,071.81	\$ 56,677.19	61.90%	\$ 107,292.97
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ 21,446.71	\$ (21,446.71)	0.00%	\$ 11,367.39
5900 FEDERAL PROGRAM REVENUE	\$ 3,322,904.00	\$ 3,363,803.00	\$ -	\$ 2,294,321.44	\$ 1,069,481.56	69.05%	\$ 2,489,481.27
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 3,471,653.00</b>	<b>\$ 3,512,552.00</b>	<b>\$ -</b>	<b>\$ 2,407,839.96</b>	<b>\$ 1,104,712.04</b>	<b>69.36%</b>	<b>\$ 2,608,141.63</b>
<b>APPROPRIATIONS</b>							
11 - INSTRUCTION	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
12 - INST RESOURCES & MEDIA SRVS	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
13 - CURRICULUM 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	\$ 3,392,552.00	\$ 516,060.45	\$ 2,032,867.13	\$ 843,624.42	76.05%	\$ 2,295,649.22
36 - EXTRACURRICULAR ACTIVITIES	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 33,423.68	\$ 86,576.32	0.00%	\$ 37,371.96
52 - SECURITY & 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%	\$ -
<b>TOTAL LOCAL/STATE EXPENDITURES</b>	<b>\$ 3,471,653.00</b>	<b>\$ 3,512,552.00</b>	<b>\$ 516,060.45</b>	<b>\$ 2,066,290.81</b>	<b>\$ 930,200.74</b>	<b>74.38%</b>	<b>\$ 2,333,021.18</b>
<b>EXCESS/DEFICIENCY REV OVER EXP</b>	<b>\$ -</b>			<b>\$ 341,549.15</b>	<b>\$ 174,511.30</b>		<b>\$ 275,120.45</b>

Uvalde CISD  
Summary of Revenues and Expenditures Report

Debt Service Fund  
April 30, 2026

	FY 2025-2026 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
<b>REVENUES</b>						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 9,000.00	\$ -	\$ 42,720.31	\$ (33,720.31)	474.67%	\$ 83,344.52
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 169,149.00
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ 42,720.31</b>	<b>\$ (33,720.31)</b>	<b>474.67%</b>	<b>\$ 252,493.52</b>
<b>APPROPRIATIONS</b>						
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%	\$ 19,500.00
81 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
99 - OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL LOCAL/STATE EXPENDITURES</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.00%</b>	<b>\$ 19,500.00</b>
<b>EXCESS/DEFICIENCY REV OVER EXP</b>						
	\$ 8,000.00		\$ 42,720.31			\$ 232,993.52