

UVALDE CISD
General Operating Fund-Function and Object
February 2026

		2025-26	2025-26	Encumbered	2025-26	Unencumbered
OBJ	DESCRIPTION	Original Budget	Revised Budget	Amount	FYTD Activity	Balance
61	SALARY/BENEFITS	19,309,097.00	19,174,699.00	9,219,099.67	9,817,312.33	138,287.00
62	CONTRACTED SERVICES	470,260.00	469,417.00	193,213.62	190,420.40	85,782.98
63	SUPPLIES & MATERIALS	403,193.00	521,828.00	70,788.66	256,563.04	194,476.30
64	OTHER OPERATING EXPENSES	56,955.00	77,346.00	1,343.28	7,593.07	68,409.65
66	CAPITAL OUTLAY					
----	INSTRUCTION	20,239,505.00	20,243,290.00	9,484,445.23	10,271,888.84	486,955.93
61	SALARY/BENEFITS	206,798.00	207,289.00	106,567.10	99,345.57	1,376.33
62	CONTRACTED SERVICES	500.00	570.00			570.00
63	SUPPLIES & MATERIALS	34,448.00	33,957.00	2,148.99	9,136.45	22,671.56
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	109,152.42	108,482.02	25,211.56
61	SALARY/BENEFITS	13,950.00	17,950.00		5,873.29	12,076.71
62	CONTRACTED SERVICES	43,670.00	67,592.00	400.00	20,100.07	47,091.93
63	SUPPLIES & MATERIALS	6,600.00	6,600.00		292.40	6,307.60
64	OTHER OPERATING EXPENSES	28,100.00	26,100.00	200.00	650.00	25,250.00
66	CAPITAL OUTLAY					
----	CURRICULUM DEV. & INST.STF DEV	92,320.00	118,242.00	600.00	26,915.76	90,726.24
61	SALARY/BENEFITS	1,017,572.00	927,572.00	375,082.46	515,001.76	37,487.78
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	1,445.90	3,204.89	24,066.21
64	OTHER OPERATING EXPENSES	18,350.00	18,350.00	2,670.16	3,607.72	12,072.12
66	CAPITAL OUTLAY					
----	INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,073,041.00	387,493.06	523,322.87	162,225.07
61	SALARY/BENEFITS	2,219,290.00	2,173,359.00	991,024.30	1,108,557.85	73,776.85
62	CONTRACTED SERVICES	27,530.00	29,322.00	13,221.93	8,618.43	7,481.64
63	SUPPLIES & MATERIALS	50,862.00	55,417.00	1,470.96	17,507.75	36,438.29
64	OTHER OPERATING EXPENSES	22,250.00	21,834.00	289.54	198.50	21,345.96
66	CAPITAL OUTLAY					
----	SCHOOL LEADERSHIP	2,319,932.00	2,279,932.00	1,006,006.73	1,134,882.53	139,042.74
61	SALARY/BENEFITS	1,137,855.00	1,278,355.00	640,488.34	729,977.93	(92,111.27)
62	CONTRACTED SERVICES	7,850.00	7,875.00	2,688.72		5,186.28
63	SUPPLIES & MATERIALS	21,575.00	21,050.00		395.78	20,654.22
64	OTHER OPERATING EXPENSES	4,400.00	4,400.00		90.50	4,309.50
----	GUIDANCE & COUNSELING	1,171,680.00	1,311,680.00	643,177.06	730,464.21	-61,961.27

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61	SALARY/BENEFITS					
62	CONTRACTED SERVICES	2,520.00	2,520.00	1,677.36	838.68	3.96
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES					
----	SOCIAL WORK SERVICES	2,520.00	2,520.00	1,677.36	838.68	3.96
61	SALARY/BENEFITS	358,095.00	358,595.00	170,439.14	169,247.08	18,908.78
62	CONTRACTED SERVICES	3,950.00	4,775.00	1,576.60	2,015.00	1,183.40
63	SUPPLIES & MATERIALS	27,546.00	26,221.00	17,086.91	3,495.78	5,638.31
64	OTHER OPERATING EXPENSES	3,050.00	3,050.00	326.03	196.00	2,527.97
----	HEALTH SERVICES	392,641.00	392,641.00	189,428.68	174,953.86	28,258.46
60	6000					
61	SALARY/BENEFITS	979,554.00	979,554.00	437,784.66	673,920.71	(132,151.37)
62	CONTRACTED SERVICES	102,300.00	102,300.00	9,372.67	31,796.68	61,130.65
63	SUPPLIES & MATERIALS	423,100.00	423,100.00	141,790.09	138,349.46	142,960.45
64	OTHER OPERATING EXPENSES	118,500.00	118,500.00	269.00	-65,792.80	184,023.80
66	CAPITAL OUTLAY					
----	PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	589,216.42	778,274.05	255,963.53
61	SALARY/BENEFITS		42,000.00		16,154.07	25,845.93
62	CONTRACTED SERVICES		2,750.00	1,715.48	171.55	862.97
63	SUPPLIES & MATERIALS		250.00		17.97	232.03
64	OTHER OPERATING EXPENSES					
----	FOOD SERVICES		45,000.00	1,715.48	16,343.59	26,940.93
61	SALARY/BENEFITS	503,016.00	568,016.00	270,116.91	331,909.53	-34,010.44
62	CONTRACTED SERVICES	313,520.00	330,779.00	128,659.82	138,686.19	63,432.99
63	SUPPLIES & MATERIALS	96,550.00	91,592.00	2,707.80	37,494.20	51,390.00
64	OTHER OPERATING EXPENSES	463,595.00	451,294.00	5,118.56	157,060.91	289,114.53
66	CAPITAL OUTLAY					
----	COCURR./EXTRACURR.ACTIVITIES	1,376,681.00	1,441,681.00	406,603.09	665,150.83	369,927.08
61	SALARY/BENEFITS	1,215,432.00	1,164,432.00	572,144.86	674,808.38	(82,521.24)
62	CONTRACTED SERVICES	302,213.00	815,713.00	54,937.19	413,105.83	347,669.98
63	SUPPLIES & MATERIALS	73,960.00	71,810.00	1,760.77	7,151.07	62,898.16
64	OTHER OPERATING EXPENSES	266,625.00	271,275.00	23,422.07	83,929.49	163,923.44
65	DEBT SERVICE					
66	CAPITAL OUTLAY					
----	GENERAL ADMINISTRATION	1,858,230.00	2,323,230.00	652,264.89	1,178,994.77	491,970.34
60						
61	SALARY/BENEFITS	2,406,306.00	2,406,306.00	1,110,886.52	1,349,043.78	(53,624.30)

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62	CONTRACTED SERVICES	6,465,572.00	6,466,076.00	4,111,640.71	665,559.59	1,688,875.70
63	SUPPLIES & MATERIALS	537,300.00	536,796.00	44,974.43	216,372.53	275,449.04
64	OTHER OPERATING EXPENSES	819,000.00	819,000.00	60.00	705,506.44	113,433.56
66	CAPITAL OUTLAY	95,000.00	95,000.00	16,980.00	51,210.74	26,809.26
----	PLANT MAINTENANCE & OPERATIONS	10,323,178.00	10,323,178.00	5,284,541.66	2,987,693.08	2,050,943.26
61	SALARY/BENEFITS	704,446.00	676,291.00	340,551.98	367,619.87	(31,880.85)
62	CONTRACTED SERVICES	6,900.00	6,657.00	2,708.95	2,328.06	1,619.99
63	SUPPLIES & MATERIALS	10,625.00	39,023.00	5,630.25	20,927.42	12,465.33
64	OTHER OPERATING EXPENSES	1,000.00	1,000.00		62.67	937.33
66	CAPITAL OUTLAY					
----	SECURITY & MONITORING SERVICES	722,971.00	722,971.00	348,891.18	390,938.02	-16,858.20
61	SALARY/BENEFITS	485,251.00	485,251.00	149,747.93	164,175.70	171,327.37
62	CONTRACTED SERVICES	54,800.00	306,900.00	4,000.00	76,654.98	226,245.02
63	SUPPLIES & MATERIALS	381,680.00	430,080.00	77,050.70	352,446.55	582.75
64	OTHER OPERATING EXPENSES	5,500.00	5,000.00		195.10	4,804.90
66	CAPITAL OUTLAY					
----	DATA PROCESSING SERVICES	927,231.00	1,227,231.00	230,798.63	593,472.33	402,960.04
61	SALARY/BENEFITS	117,110.00	117,110.00	54,097.64	58,557.64	4,454.72
62	CONTRACTED SERVICES	125.00	125.00			125.00
63	SUPPLIES & MATERIALS	5,800.00	85,370.00	2,909.00	422.96	82,038.04
64	OTHER OPERATING EXPENSES	4,650.00	9,995.00	1,734.60	4,968.64	3,291.76
----	COMMUNITY SERVICES	127,685.00	212,600.00	58,741.24	63,949.24	89,909.52
63	SUPPLIES & MATERIALS					
65	DEBT SERVICE	828,497.00	1,259,497.00		275,623.52	983,873.48
----	DEBT SERVICES	828,497.00	1,259,497.00		275,623.52	983,873.48
66	CAPITAL OUTLAY		2,641,500.00			2,641,500.00
----	FACILITIES ACQ. & CONSTRUCTION		2,641,500.00			2,641,500.00
62	CONTRACTED SERVICES					
63	SUPPLIES & MATERIALS					
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	92,376.35	263,123.46	24,500.19
63	SUPPLIES & MATERIALS					
----	OTHER INTERGOVERNMENTAL CHARGE	380,000.00	380,000.00	92,376.35	263,123.46	24,500.19
	TOTALS	43,889,412.00	47,961,534.00	19,487,129.48	20,185,311.66	8,289,092.86