Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
July 31, 2026

	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	12,505,324.00	$ -	$ 12,964,768.49	$ (459,444.49)	103.67%	$ 12,637,313.35	$ 3,372.73
5800 STATE PROGRAM REVENUE	28,667,545.00	28,667,545.00	$ -	$ 22,027,864.94	$ 6,639,680.06	76.84%	$ 22,413,029.26	$ 5,730.45
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	$ -	$ 344,637.68	$ 32,362.32	91.42%	$ 255,187.29	$ 89.66
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	$ 44,191,369.00	$ -	$ 35,342,586.61	$ 8,848,782.39	79.98%	$ 35,305,529.90	$ 9,194.22
APPROPRIATIONS								
11 - INSTRUCTION	20,239,505.00	20,161,790.00	$ 1,631,655.40	$ 18,353,719.38	$ 176,415.22	99.13%	$ 19,881,238.84	$ 5,199.11
12 - INST RESOURCES & MEDIA SRVS	242,846.00	242,846.00	$ 15,832.24	$ 224,491.41	$ 2,522.35	98.96%	$ 276,124.80	$ 62.52
13 - CURRUCULUM DEV & INST STAFF DEV	92,320.00	113,742.00	$ 584.74	$ 50,055.97	$ 63,101.29	44.52%	$ 67,440.53	$ 13.17
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,073,041.00	$ 28,867.31	$ 942,362.20	$ 101,811.49	90.51%	$ 982,205.33	$ 252.66
23 - SCHOOL LEADERSHIP	2,319,932.00	2,279,932.00	$ 38,293.11	$ 2,083,657.64	$ 157,981.25	93.07%	$ 2,088,231.42	$ 552.02
31 - GUIDANCE & COUNSELING	1,171,680.00	1,411,680.00	$ 19,742.00	$ 1,317,425.71	$ 74,512.29	94.72%	$ 1,430,853.93	$ 347.86
32 - SOCIAL WORK SERVICES	2,520.00	3,520.00	$ 1,467.69	$ 1,048.35	$ 1,003.96	71.48%	$ 1,887.03	$ 0.65
33 - HEALTH SERVICES	392,641.00	392,641.00	$ 38,964.29	$ 371,098.94	$ (17,422.23)	104.44%	$ 373,131.98	$ 106.68
34 - PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	$ 132,031.34	$ 1,356,942.62	$ 134,480.04	91.72%	$ 1,631,033.39	$ 387.35
35 - FOOD SERVICE	-	45,000.00	$ 857.73	$ 30,003.48	$ 14,138.79	0.00%	$ 35,799.36	$ 8.03
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,411,681.00	$ 45,319.96	$ 1,257,300.67	$ 109,060.37	92.27%	$ 1,351,679.80	$ 338.87
41 - GENERAL ADMINISTRATION	1,858,230.00	2,288,366.00	$ 172,877.32	$ 2,183,292.41	$ (67,803.73)	102.96%	$ 1,768,016.70	$ 612.95
51 - PLANT MAINT & OPERATIONS	10,323,178.00	10,383,042.00	$ 1,978,506.05	$ 7,551,464.76	$ 853,071.19	91.78%	$ 4,861,418.71	$ 2,479.18
52 - SECURTITY & MONITORING SRV	722,971.00	737,971.00	$ 19,747.89	$ 679,137.58	$ 39,085.53	94.70%	$ 585,646.74	$ 181.81
53 - DATA PROCESSING SRV	927,231.00	1,202,231.00	$ 48,219.80	$ 819,579.15	$ 334,432.05	72.18%	$ 878,228.23	$ 225.75
61 - COMMUNITY SERVICES	127,685.00	212,600.00	$ 5,343.76	$ 118,370.73	$ 88,885.51	58.19%	$ 136,350.96	$ 32.18
71 - DEBT SERVICE	828,497.00	1,259,497.00	$ -	$ 491,123.52	$ 768,373.48	38.99%	$ 171,406.50	$ 127.76
81 - CONSTRUCTION	-	2,641,500.00	$ -	$ -	$ 2,641,500.00	0.00%	$ -	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	97,000.00	97,000.00	$ 61,589.65	$ 34,949.62	$ 460.73	99.53%	$ 51,139.07	$ 25.11
99 - OTHER INTERGOVERMENTAL	380,000.00	380,000.00	$ 6,498.56	$ 349,052.00	$ 24,449.44	93.57%	$ 361,728.50	$ 92.49
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 43,889,412.00	$ 47,961,534.00	$ 4,246,398.84	$ 38,215,076.14	$ 5,500,059.02	88.53%	$ 36,933,561.82	$ 11,046.17
EXCESS/DEFICIENCY REV OVER EXP	$ (2,801,198.00)	$ (3,770,165.00)		$ (2,872,489.53)			$ (1,628,031.92)	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
July 31, 2026

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	$ 148,749.00	$ 148,749.00	$ -	$ 100,505.02	$ 48,243.98	67.57%	$ 115,271.77
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	$ -	$ 2,563,696.13	$ 800,106.87	77.15%	$ 2,763,771.72
TOTAL LOCAL/STATE REVENUES	$ 3,471,653.00	$ 3,512,552.00	$ -	$ 2,685,647.86	$ 826,904.14	77.36%	$ 2,890,410.88
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	$ 3,392,552.00	$ 137,161.18	$ 2,743,440.54	$ 511,950.28	85.95%	$ 3,158,380.60
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%	$ 69,287.53
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	$ 3,512,552.00	$ 137,161.18	$ 2,776,864.22	$ 598,526.60	83.94%	$ 3,227,668.13
EXCESS/DEFICIENCY REV OVER EXP	$ -			$ (91,216.36)	$ 228,377.54		$ (337,257.25)

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
July 31, 2026

	FY 2025-2026 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ 9,000.00	$ -	$ 57,312.98	$ (48,312.98)	636.81%	$ 115,445.47
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ 169,149.00
5900 FEDERAL PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE REVENUES	$ 9,000.00	$ -	$ 57,312.98	$ (48,312.98)	636.81%	$ 284,594.47
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%	$ 19,500.00
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%	$ 19,500.00
EXCESS/DEFICIENCY REV OVER EXP	$ 8,000.00		$ 57,312.98			$ 265,094.47