

Uvalde CISD
General Operating Fund-Funciton and Object
July 2026

		2025-26	2025-26	Encumbered	2025-26	2025-26 FYTD
OBJ	OBJ	Original Budget	FYTD Revised Bdgt	Amount	FYTD Activity	Unencumbered Bal
61	SALARY/BENEFITS	19,309,097.00	19,050,894.00	1,542,296.13	17,564,807.20	-56,209.33
62	CONTRACTED SERVICES	470,260.00	468,930.00	54,965.97	348,866.65	65,097.38
63	SUPPLIES & MATERIALS	403,193.00	562,962.00	21,098.93	404,626.38	137,236.69
64	OTHER OPERATING EXPENSES	56,955.00	79,004.00	13,294.37	35,419.15	30,290.48
66	CAPITAL OUTLAY					
----	INSTRUCTION	20,239,505.00	20,161,790.00	1,631,655.40	18,353,719.38	176,415.22
61	SALARY/BENEFITS	206,798.00	207,289.00	15,625.90	208,287.91	-16,624.81
62	CONTRACTED SERVICES	500.00	570.00			570.00
63	SUPPLIES & MATERIALS	34,448.00	33,957.00	206.34	16,026.48	17,724.18
64	OTHER OPERATING EXPENSES	1,100.00	1,030.00		177.02	852.98
66	CAPITAL OUTLAY					
----	INST. RESOURCES & MEDIA SVCS	242,846.00	242,846.00	15,832.24	224,491.41	2,522.35
61	SALARY/BENEFITS	13,950.00	5,450.00	0.72	6,342.26	-892.98
62	CONTRACTED SERVICES	43,670.00	82,092.00		40,300.07	41,791.93
63	SUPPLIES & MATERIALS	6,600.00	2,100.00		510.53	1,589.47
64	OTHER OPERATING EXPENSES	28,100.00	24,100.00	584.02	2,903.11	20,612.87
66	CAPITAL OUTLAY					
----	CURRICULUM DEV.& INST.STF DEV	92,320.00	113,742.00	584.74	50,055.97	63,101.29
61	SALARY/BENEFITS	1,017,572.00	927,572.00	21,156.97	917,268.09	-10,853.06
62	CONTRACTED SERVICES	96,869.00	98,902.00	6,340.34	10,604.68	81,956.98
63	SUPPLIES & MATERIALS	30,250.00	28,217.00	767.00	8,417.03	19,032.97
64	OTHER OPERATING EXPENSES	18,350.00	18,350.00	603.00	6,072.40	11,674.60
66	CAPITAL OUTLAY					
----	INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,073,041.00	28,867.31	942,362.20	101,811.49
61	SALARY/BENEFITS	2,219,290.00	2,173,359.00	30,118.56	2,035,039.42	108,201.02
62	CONTRACTED SERVICES	27,530.00	28,822.00	7,844.17	13,977.11	7,000.72
63	SUPPLIES & MATERIALS	50,862.00	55,757.00	117.38	30,421.09	25,218.53
64	OTHER OPERATING EXPENSES	22,250.00	21,994.00	213.00	4,220.02	17,560.98
66	CAPITAL OUTLAY					
----	SCHOOL LEADERSHIP	2,319,932.00	2,279,932.00	38,293.11	2,083,657.64	157,981.25
61	SALARY/BENEFITS	1,137,855.00	1,378,355.00	11,540.78	1,312,562.62	54,251.60
62	CONTRACTED SERVICES	7,850.00	7,175.00	2,688.72	25.00	4,461.28
63	SUPPLIES & MATERIALS	21,575.00	22,679.74	5,512.50	4,747.59	12,419.65
64	OTHER OPERATING EXPENSES	4,400.00	3,470.26		90.50	3,379.76
----	GUIDANCE & COUNSELING	1,171,680.00	1,411,680.00	19,742.00	1,317,425.71	74,512.29
61	SALARY/BENEFITS		500.00			500.00
62	CONTRACTED SERVICES	2,520.00	3,020.00	1,467.69	1,048.35	503.96
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES					
----	SOCIAL WORK SERVICES	2,520.00	3,520.00	1,467.69	1,048.35	1,003.96

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61	SALARY/BENEFITS	358,095.00	358,595.00	34,116.69	345,700.98	-21,222.67
62	CONTRACTED SERVICES	3,950.00	4,250.00	1,606.60	2,015.00	628.40
63	SUPPLIES & MATERIALS	27,546.00	26,596.00	3,241.00	23,157.11	197.89
64	OTHER OPERATING EXPENSES	3,050.00	3,200.00		225.85	2,974.15
----	HEALTH SERVICES	392,641.00	392,641.00	38,964.29	371,098.94	-17,422.23
60	6000					
61	SALARY/BENEFITS	979,554.00	979,554.00	63,086.02	1,252,281.32	-335,813.34
62	CONTRACTED SERVICES	102,300.00	104,900.00	10,476.07	41,839.39	52,584.54
63	SUPPLIES & MATERIALS	423,100.00	425,600.00	57,696.53	247,355.22	120,548.25
64	OTHER OPERATING EXPENSES	118,500.00	113,400.00	772.72	-184,533.31	297,160.59
66	CAPITAL OUTLAY					
----	PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	132,031.34	1,356,942.62	134,480.04
61	SALARY/BENEFITS		42,000.00		28,734.50	13,265.50
62	CONTRACTED SERVICES		2,750.00	857.73	1,029.30	862.97
63	SUPPLIES & MATERIALS		250.00		239.68	10.32
64	OTHER OPERATING EXPENSES					
----	FOOD SERVICES		45,000.00	857.73	30,003.48	14,138.79
61	SALARY/BENEFITS	503,016.00	568,016.00	35,558.18	628,292.86	-95,835.04
62	CONTRACTED SERVICES	313,520.00	321,422.00	4,521.94	265,321.72	51,578.34
63	SUPPLIES & MATERIALS	96,550.00	96,102.00	4,923.50	83,242.26	7,936.24
64	OTHER OPERATING EXPENSES	463,595.00	426,141.00	316.34	280,443.83	145,380.83
66	CAPITAL OUTLAY					
----	COCURR./EXTRACURR.ACTIVITIES	1,376,681.00	1,411,681.00	45,319.96	1,257,300.67	109,060.37
61	SALARY/BENEFITS	1,215,432.00	1,164,432.00	117,417.86	1,291,596.42	-244,582.28
62	CONTRACTED SERVICES	302,213.00	870,918.00	32,725.17	740,674.42	97,518.41
63	SUPPLIES & MATERIALS	73,960.00	53,425.00	246.81	20,845.52	32,332.67
64	OTHER OPERATING EXPENSES	266,625.00	199,591.00	22,487.48	130,176.05	46,927.47
65	DEBT SERVICE					
66	CAPITAL OUTLAY					
----	GENERAL ADMINISTRATION	1,858,230.00	2,288,366.00	172,877.32	2,183,292.41	-67,803.73
61	SALARY/BENEFITS	2,406,306.00	2,406,306.00	146,940.13	2,448,177.34	-188,811.47
62	CONTRACTED SERVICES	6,465,572.00	6,435,076.00	1,791,653.40	3,752,902.52	890,520.08
63	SUPPLIES & MATERIALS	537,300.00	587,096.00	39,415.79	446,210.91	101,469.30
64	OTHER OPERATING EXPENSES	819,000.00	875,564.00	496.73	835,974.25	39,093.02
66	CAPITAL OUTLAY	95,000.00	79,000.00		68,199.74	10,800.26
----	PLANT MAINTENANCE & OPERATIONS	10,323,178.00	10,383,042.00	1,978,506.05	7,551,464.76	853,071.19
61	SALARY/BENEFITS	704,446.00	691,291.00	17,094.69	645,098.67	29,097.64
62	CONTRACTED SERVICES	6,900.00	6,657.00	368.20	5,233.84	1,054.96
63	SUPPLIES & MATERIALS	10,625.00	39,023.00	2,285.00	28,742.40	7,995.60
64	OTHER OPERATING EXPENSES	1,000.00	1,000.00		62.67	937.33
66	CAPITAL OUTLAY					
----	SECURITY & MONITORING SERVICES	722,971.00	737,971.00	19,747.89	679,137.58	39,085.53

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61	SALARY/BENEFITS	485,251.00	485,251.00	11,725.92	301,410.01	172,115.07
62	CONTRACTED SERVICES	54,800.00	267,400.00	1,140.00	109,214.67	157,045.33
63	SUPPLIES & MATERIALS	381,680.00	444,580.00	35,353.88	408,669.37	556.75
64	OTHER OPERATING EXPENSES	5,500.00	5,000.00		285.10	4,714.90
66	CAPITAL OUTLAY					
----	DATA PROCESSING SERVICES	927,231.00	1,202,231.00	48,219.80	819,579.15	334,432.05
61	SALARY/BENEFITS	117,110.00	117,110.00	4,219.41	105,891.47	6,999.12
62	CONTRACTED SERVICES	125.00				
63	SUPPLIES & MATERIALS	5,800.00	85,370.00		6,008.21	79,361.79
64	OTHER OPERATING EXPENSES	4,650.00	10,120.00	1,124.35	6,471.05	2,524.60
----	COMMUNITY SERVICES	127,685.00	212,600.00	5,343.76	118,370.73	88,885.51
63	SUPPLIES & MATERIALS					
65	DEBT SERVICE	828,497.00	1,259,497.00		491,123.52	768,373.48
----	DEBT SERVICES	828,497.00	1,259,497.00		491,123.52	768,373.48
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	61,589.65	34,949.62	460.73
----	PAYMENTS TO FISCAL AGENTS\MBRS	97,000.00	97,000.00	61,589.65	34,949.62	460.73
62	CONTRACTED SERVICES					
----	PYMTS.TO JJAEP PROGRAMS					
62	CONTRACTED SERVICES	380,000.00	380,000.00	6,498.56	349,052.00	24,449.44
63	SUPPLIES & MATERIALS					
----	OTHER INTERGOVERNMENTAL CHARGE	380,000.00	380,000.00	6,498.56	349,052.00	24,449.44
	TOTALS	43,889,412.00	47,961,534.00	4,246,398.84	38,215,076.14	5,500,059.02