Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
September 30, 2026

	FY 2026-2027 Adopted Budget	FY 2026-2027 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
REVENUES								
5700 LOCAL AND INTERMEDIATE SOURCES	13,255,308.00	13,305,308.00	$ -	$ 170,892.74	$ 13,134,415.26	1.28%	$ 127,504.52	$ 47.92
5800 STATE PROGRAM REVENUE	27,962,169.00	27,962,169.00	$ -	$ 4,071,785.94	$ 23,890,383.06	14.56%	$ 5,348,538.99	$ 1,141.84
5900 FEDERAL PROGRAM REVENUE	450,000.00	450,000.00	$ -	$ 1,480.66	$ 448,519.34	0.33%	$ -	$ 0.42
7900 TRANSFER IN/OTHER SOURCES	2,641,500.00	2,641,500.00	$ -	$ -	$ 2,641,500.00	0.00%	$ -	$ -
TOTAL LOCAL/STATE REVENUES	$ 44,308,977.00	$ 44,358,977.00	$ -	$ 4,244,159.34	$ 40,114,817.66	9.57%	$ 5,476,043.51	$ 1,190.17
APPROPRIATIONS								
11 - INSTRUCTION	20,439,397.00	20,526,901.00	$ 95,984.20	$ 1,621,440.21	$ 18,809,476.59	8.37%	$ 1,669,027.97	$ 481.61
12 - INST RESOURCES & MEDIA SRVS	279,674.00	281,534.00	$ 1,243.38	$ 21,238.27	$ 259,052.35	7.99%	$ 15,955.53	$ 6.30
13 - CURRUCULUM DEV & INST STAFF DEV	54,875.00	56,363.00	$ 100.68	$ -	$ 56,262.32	0.18%	$ 5,529.40	$ 0.03
21 - INSTRUCTIONAL LEADERSHIP	1,035,819.00	1,039,539.00	$ 23,782.04	$ 77,590.33	$ 938,166.63	9.75%	$ 86,794.70	$ 28.43
23 - SCHOOL LEADERSHIP	2,320,094.00	2,327,534.00	$ 6,099.40	$ 187,320.01	$ 2,134,114.59	8.31%	$ 189,163.03	$ 54.24
31 - GUIDANCE & COUNSELING	1,410,117.00	1,414,581.00	$ 130.33	$ 124,325.21	$ 1,290,125.46	8.80%	$ 120,164.30	$ 34.90
32 - SOCIAL WORK SERVICES	-	-	$ -	$ 119.26	$ (119.26)	0.00%	$ -	$ 0.03
33 - HEALTH SERVICES	646,559.00	648,791.00	$ 9,574.41	$ 51,175.71	$ 588,040.88	9.36%	$ 30,206.21	$ 17.04
34 - PUPIL TRANSPORTATION	1,449,629.00	1,455,581.00	$ 275,062.50	$ 126,297.33	$ 1,054,221.17	27.57%	$ 160,357.46	$ 112.55
35 - FOOD SERVICE	-	9,672.00	$ -	$ 3,222.95	$ 6,449.05	0.00%	$ 1,644.50	$ 0.90
36 - EXTRACURRICULAR ACTIVITIES	1,428,118.00	1,428,862.00	$ 200,685.98	$ 129,772.33	$ 1,098,403.69	23.13%	$ 96,656.72	$ 92.67
41 - GENERAL ADMINISTRATION	2,383,489.00	2,387,581.00	$ 171,091.63	$ 163,453.52	$ 2,053,035.85	14.01%	$ 191,347.18	$ 93.82
51 - PLANT MAINT & OPERATIONS	6,115,401.00	6,130,653.00	$ 2,261,149.23	$ 273,575.90	$ 3,595,927.87	41.35%	$ 961,563.18	$ 710.80
52 - SECURTITY & MONITORING SRV	716,420.00	750,280.00	$ 7,172.52	$ 59,888.02	$ 683,219.46	8.94%	$ 61,310.35	$ 18.81
53 - DATA PROCESSING SRV	895,088.00	896,948.00	$ 243,155.22	$ 206,916.63	$ 446,876.15	50.18%	$ 247,353.24	$ 126.21
61 - COMMUNITY SERVICES	126,351.00	178,211.00	$ 298.00	$ 9,566.98	$ 168,346.02	5.54%	$ 10,559.64	$ 2.77
71 - DEBT SERVICE	1,247,382.00	1,247,382.00	$ -	$ -	$ 1,247,382.00	0.00%	$ -	$ -
81 - CONSTRUCTION	2,641,500.00	2,641,500.00	$ -	$ -	$ 2,641,500.00	0.00%	$ -	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	100,000.00	100,000.00	$ -	$ -	$ 100,000.00	0.00%	$ -	$ -
99 - OTHER INTERGOVERMENTAL	380,000.00	380,000.00	$ -	$ 85,928.54	$ 294,071.46	22.61%	$ 91,211.25	$ 24.10
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 43,669,913.00	$ 43,901,913.00	$ 3,295,529.52	$ 3,141,831.20	$ 37,464,552.28	14.66%	$ 3,938,844.66	$ 1,805.20
EXCESS/DEFICIENCY REV OVER EXP	$ 639,064.00	$ 457,064.00		$ 1,102,328.14			$ 1,537,198.85	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
September 30, 2026

	FY 2026-2027 Adopted Budget	FY 2026-2027 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	$ -	$ -	$ -	$ 13,552.25	$ (13,552.25)	0.00%	$ 9,034.75
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ -	$ -	0.00%	$ -
5900 FEDERAL PROGRAM REVENUE	$ 3,759,825.00	$ 3,759,825.00	$ -	$ 290,889.16	$ 3,468,935.84	7.74%	$ 268,659.87
TOTAL LOCAL/STATE REVENUES	$ 3,759,825.00	$ 3,759,825.00	$ -	$ 304,441.41	$ 3,455,383.59	8.10%	$ 277,694.62
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	$ 3,682,483.00	$ 3,682,483.00	$ 4,053.00	$ 129,606.53	$ 3,548,823.47	3.63%	$ 118,780.33
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	$ -		$ -	$ -	$ -	0.00%	$ -
81 - CONSTRUCTION	$ -		$ -	$ -	$ -	0.00%	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	$ -		$ -	$ -	$ -	0.00%	$ -
99 - OTHER INTERGOVERMENTAL	$ -		$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 3,682,483.00	$ 3,682,483.00	$ 4,053.00	$ 129,606.53	$ 3,548,823.47	3.63%	$ 118,780.33
EXCESS/DEFICIENCY REV OVER EXP	$ 77,342.00			$ 174,834.88	$ (93,439.88)		$ 158,914.29

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
September 30, 2026

	FY 2025-2026 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ -	$ -	$ 1,087.23	$ (1,087.23)	0.00%	$ 6,277.24
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
5900 FEDERAL PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE REVENUES	$ -	$ -	$ 1,087.23	$ (1,087.23)	0.00%	$ 6,277.24
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	$ -	$ -	$ -	$ -	0.00%	$ -
81 - CONSTRUCTION	$ -	$ -	$ -	$ -	0.00%	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	$ -	$ -	$ -	$ -	0.00%	$ -
99 - OTHER INTERGOVERMENTAL	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ -	$ -	$ -	$ -	0.00%	$ -
EXCESS/DEFICIENCY REV OVER EXP	$ -		$ 1,087.23			$ 6,277.24