Uvalde CISD
General Operating Fund-Funciton and Object
SEPTEMBER 2026

		2026-27	2026-27	Encumbered	2026-27	2026-27 FYTD
OBJ	OBJ	Original Budget	FYTD Revised Bdgt	Amount	FYTD Activity	Unencumbered Bal
61	SALARY/BENEFITS	19,396,872.00	19,484,376.00		1,612,300.41	17,872,075.59
62	CONTRACTED SERVICES	460,572.00	460,572.00			460,572.00
63	SUPPLIES & MATERIALS	538,113.00	538,113.00	94,191.20	8,540.90	435,380.90
64	OTHER OPERATING EXPENSES	43,840.00	43,840.00	1,793.00	598.90	41,448.10
66	CAPITAL OUTLAY					
----	**INSTRUCTION**	**20,439,397.00**	**20,526,901.00**	**95,984.20**	**1,621,440.21**	**18,809,476.59**
61	SALARY/BENEFITS	253,106.00	254,966.00		21,238.27	233,727.73
62	CONTRACTED SERVICES	570.00	870.00	135.00		735.00
63	SUPPLIES & MATERIALS	17,948.00	17,848.00	1,108.38		16,739.62
64	OTHER OPERATING EXPENSES	8,050.00	7,850.00			7,850.00
66	CAPITAL OUTLAY					
----	**INST. RESOURCES & MEDIA SVCS**	**279,674.00**	**281,534.00**	**1,243.38**	**21,238.27**	**259,052.35**
61	SALARY/BENEFITS	300.00	1,788.00			1,788.00
62	CONTRACTED SERVICES	42,125.00	42,125.00			42,125.00
63	SUPPLIES & MATERIALS	1,600.00	1,600.00	100.68		1,499.32
64	OTHER OPERATING EXPENSES	10,850.00	10,850.00			10,850.00
66	CAPITAL OUTLAY					
----	**CURRICULUM DEV.& INST.STF DEV**	**54,875.00**	**56,363.00**	**100.68**		**56,262.32**
61	SALARY/BENEFITS	925,099.00	928,819.00		77,509.99	851,309.01
62	CONTRACTED SERVICES	76,120.00	76,120.00	21,620.00		54,500.00
63	SUPPLIES & MATERIALS	18,000.00	18,000.00		80.34	17,919.66
64	OTHER OPERATING EXPENSES	16,600.00	16,600.00	2,162.04		14,437.96
66	CAPITAL OUTLAY					
----	**INSTRUCTIONAL LEADERSHIP**	**1,035,819.00**	**1,039,539.00**	**23,782.04**	**77,590.33**	**938,166.63**
61	SALARY/BENEFITS	2,235,792.00	2,243,232.00		186,623.89	2,056,608.11
62	CONTRACTED SERVICES	21,470.00	21,470.00	1,350.00		20,120.00
63	SUPPLIES & MATERIALS	49,958.00	49,958.00	4,352.31	696.12	44,909.57
64	OTHER OPERATING EXPENSES	12,874.00	12,874.00	397.09		12,476.91
66	CAPITAL OUTLAY					
----	**SCHOOL LEADERSHIP**	**2,320,094.00**	**2,327,534.00**	**6,099.40**	**187,320.01**	**2,134,114.59**
61	SALARY/BENEFITS	1,392,496.00	1,396,960.00		124,325.21	1,272,634.79
62	CONTRACTED SERVICES	3,010.00	3,010.00			3,010.00
63	SUPPLIES & MATERIALS	13,150.00	13,060.00	130.33		12,929.67
64	OTHER OPERATING EXPENSES	1,461.00	1,551.00			1,551.00
----	**GUIDANCE & COUNSELING**	**1,410,117.00**	**1,414,581.00**	**130.33**	**124,325.21**	**1,290,125.46**
61	SALARY/BENEFITS				119.26	-119.26
62	CONTRACTED SERVICES					
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES					
----	**SOCIAL WORK SERVICES**				**119.26**	**-119.26**

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61	SALARY/BENEFITS	614,759.00	616,991.00		51,175.71	565,815.29
62	CONTRACTED SERVICES	4,100.00	4,100.00			4,100.00
63	SUPPLIES & MATERIALS	26,250.00	26,250.00	9,574.41		16,675.59
64	OTHER OPERATING EXPENSES	1,450.00	1,450.00			1,450.00
----	**HEALTH SERVICES**	**646,559.00**	**648,791.00**	**9,574.41**	**51,175.71**	**588,040.88**
60	6000					
61	SALARY/BENEFITS	1,001,719.00	1,007,671.00		119,444.18	888,226.82
62	CONTRACTED SERVICES	38,910.00	38,910.00	19,888.00	112.00	18,910.00
63	SUPPLIES & MATERIALS	309,000.00	309,000.00	179,087.50	6,741.15	123,171.35
64	OTHER OPERATING EXPENSES	100,000.00	100,000.00	76,087.00		23,913.00
66	CAPITAL OUTLAY					
----	**PUPIL TRANSPORTATION**	**1,449,629.00**	**1,455,581.00**	**275,062.50**	**126,297.33**	**1,054,221.17**
61	SALARY/BENEFITS		9,672.00		3,222.95	6,449.05
62	CONTRACTED SERVICES					
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES					
----	**FOOD SERVICES**		**9,672.00**		**3,222.95**	**6,449.05**
61	SALARY/BENEFITS	553,300.00	554,044.00		51,972.59	502,071.41
62	CONTRACTED SERVICES	346,320.00	346,320.00	184,701.10	26,280.10	135,338.80
63	SUPPLIES & MATERIALS	94,890.00	94,230.00	7,957.70	11,348.27	74,924.03
64	OTHER OPERATING EXPENSES	433,608.00	434,268.00	8,027.18	40,171.37	386,069.45
66	CAPITAL OUTLAY					
----	**COCURR./EXTRACURR.ACTIVITIES**	**1,428,118.00**	**1,428,862.00**	**200,685.98**	**129,772.33**	**1,098,403.69**
61	SALARY/BENEFITS	1,445,245.00	1,449,337.00		125,735.26	1,323,601.74
62	CONTRACTED SERVICES	677,884.00	677,864.00	89,992.70	28,644.00	559,227.30
63	SUPPLIES & MATERIALS	52,030.00	52,030.00	5,258.50	1,030.55	45,740.95
64	OTHER OPERATING EXPENSES	208,330.00	208,350.00	75,840.43	8,043.71	124,465.86
65	DEBT SERVICE					
66	CAPITAL OUTLAY					
----	**GENERAL ADMINISTRATION**	**2,383,489.00**	**2,387,581.00**	**171,091.63**	**163,453.52**	**2,053,035.85**
60	6000					
61	SALARY/BENEFITS	2,384,159.00	2,399,411.00		266,549.90	2,132,861.10
62	CONTRACTED SERVICES	2,279,942.00	2,317,978.00	1,438,661.08	7,026.00	872,290.92
63	SUPPLIES & MATERIALS	527,500.00	527,500.00	26,584.14		500,915.86
64	OTHER OPERATING EXPENSES	862,500.00	824,464.00	795,904.01		28,559.99
66	CAPITAL OUTLAY	61,300.00	61,300.00			61,300.00
----	**PLANT MAINTENANCE & OPERATIONS**	**6,115,401.00**	**6,130,653.00**	**2,261,149.23**	**273,575.90**	**3,595,927.87**
61	SALARY/BENEFITS	677,380.00	679,240.00		59,888.02	619,351.98
62	CONTRACTED SERVICES	6,931.00	38,931.00	5,439.72		33,491.28
63	SUPPLIES & MATERIALS	31,109.00	31,109.00	1,732.80		29,376.20
64	OTHER OPERATING EXPENSES	1,000.00	1,000.00			1,000.00
66	CAPITAL OUTLAY					

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----	**SECURITY & MONITORING SERVICES**	**716,420.00**	**750,280.00**	**7,172.52**	**59,888.02**	**683,219.46**
61	SALARY/BENEFITS	328,988.00	330,848.00		27,396.93	303,451.07
62	CONTRACTED SERVICES	110,100.00	113,300.00	22,920.00	31,026.00	59,354.00
63	SUPPLIES & MATERIALS	450,000.00	446,800.00	219,185.22	148,493.70	79,121.08
64	OTHER OPERATING EXPENSES	6,000.00	6,000.00	1,050.00		4,950.00
66	CAPITAL OUTLAY					
----	**DATA PROCESSING SERVICES**	**895,088.00**	**896,948.00**	**243,155.22**	**206,916.63**	**446,876.15**
61	SALARY/BENEFITS	115,016.00	116,876.00		9,566.98	107,309.02
62	CONTRACTED SERVICES	2,910.00	2,910.00			2,910.00
63	SUPPLIES & MATERIALS	5,500.00	5,500.00			5,500.00
64	OTHER OPERATING EXPENSES	2,925.00	52,925.00	298.00		52,627.00
----	**COMMUNITY SERVICES**	**126,351.00**	**178,211.00**	**298.00**	**9,566.98**	**168,346.02**
63	SUPPLIES & MATERIALS					
65	DEBT SERVICE	1,247,382.00	1,247,382.00			1,247,382.00
----	**DEBT SERVICES**	**1,247,382.00**	**1,247,382.00**			**1,247,382.00**
62	CONTRACTED SERVICES					
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES					
66	CAPITAL OUTLAY	2,641,500.00	2,641,500.00			2,641,500.00
----	**FACILITIES ACQ. & CONSTRUCTION**	**2,641,500.00**	**2,641,500.00**			**2,641,500.00**
62	CONTRACTED SERVICES					
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES	100,000.00	100,000.00			100,000.00
----	**PAYMENTS TO FISCAL AGENTS\MBRS**	**100,000.00**	**100,000.00**			**100,000.00**
62	CONTRACTED SERVICES					
----	**PYMTS.TO JJAEP PROGRAMS**					
62	CONTRACTED SERVICES	380,000.00	380,000.00		85,928.54	294,071.46
63	SUPPLIES & MATERIALS					
----	**OTHER INTERGOVERNMENTAL CHARG**	**380,000.00**	**380,000.00**		**85,928.54**	**294,071.46**
	Grand Expense Totals	**43,669,913.00**	**43,901,913.00**	**3,295,529.52**	**3,141,831.20**	**37,464,552.28**