

Uvalde CISD
General Operating Fund-Function and Object
March 2026

		2025-26	2025-26	Encumbered	2025-26	2025-26 FYTD
OBJ	DESCRIPTION	Original Budget	FYTD Revised Bdgt	Amount	FYTD Activity	Unencumbered Bal
61--	SALARY/BENEFITS	19,309,097.00	19,109,699.00	7,690,038.71	11,422,526.85	-2,866.56
62--	CONTRACTED SERVICES	470,260.00	469,417.00	182,665.71	201,178.31	85,572.98
63--	SUPPLIES & MATERIALS	403,193.00	526,328.00	89,557.71	274,696.69	162,073.60
64--	OTHER OPERATING EXPENSES	56,955.00	77,346.00	1,793.13	8,182.67	67,370.20
66--	CAPITAL OUTLAY					
----	INSTRUCTION	20,239,505.00	20,182,790.00	7,964,055.26	11,906,584.52	312,150.22
61--	SALARY/BENEFITS	206,798.00	207,289.00	97,078.35	116,566.07	-6,355.42
62--	CONTRACTED SERVICES	500	570			570
63--	SUPPLIES & MATERIALS	34,448.00	33,957.00	4,278.30	10,426.06	19,252.64
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	101,792.98	126,992.13	14,060.89
61--	SALARY/BENEFITS	13,950.00	17,950.00		5,873.29	12,076.71
62--	CONTRACTED SERVICES	43,670.00	63,092.00	400	20,100.07	42,591.93
63--	SUPPLIES & MATERIALS	6,600.00	6,600.00		506.63	6,093.37
64--	OTHER OPERATING EXPENSES	28,100.00	26,100.00		842.07	25,257.93
66--	CAPITAL OUTLAY					
----	CURRICULUM DEV.& INST.STF DEV	92,320.00	113,742.00	400	27,322.06	86,019.94
61--	SALARY/BENEFITS	1,017,572.00	927,572.00	289,052.15	590,157.38	48,362.47
62--	CONTRACTED SERVICES	96,869.00	98,402.00	7,809.74	1,993.30	88,598.96
63--	SUPPLIES & MATERIALS	30,250.00	28,717.00	2,596.06	4,009.36	22,111.58
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	302,128.11	599,767.76	171,145.13
61--	SALARY/BENEFITS	2,219,290.00	2,173,359.00	767,463.66	1,291,721.77	114,173.57
62--	CONTRACTED SERVICES	27,530.00	29,322.00	11,594.79	10,095.57	7,631.64
63--	SUPPLIES & MATERIALS	50,862.00	55,417.00	1,630.45	19,406.22	34,380.33
64--	OTHER OPERATING EXPENSES	22,250.00	21,834.00	1,141.47	1,157.28	19,535.25
66--	CAPITAL OUTLAY					
----	SCHOOL LEADERSHIP	2,319,932.00	2,279,932.00	781,830.37	1,322,380.84	175,720.79
61--	SALARY/BENEFITS	1,137,855.00	1,328,355.00	439,970.52	845,922.12	42,462.36
62--	CONTRACTED SERVICES	7,850.00	7,875.00	2,713.72		5,161.28
63--	SUPPLIES & MATERIALS	21,575.00	21,050.00	5,590.50	395.78	15,063.72
64--	OTHER OPERATING EXPENSES	4,400.00	4,400.00		90.5	4,309.50
----	GUIDANCE & COUNSELING	1,171,680.00	1,361,680.00	448,274.74	846,408.40	66,996.86

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61--	SALARY/BENEFITS					
62--	CONTRACTED SERVICES	2,520.00	2,520.00	1,467.69	1,048.35	3.96
63--	SUPPLIES & MATERIALS					
64--	OTHER OPERATING EXPENSES					
----	SOCIAL WORK SERVICES	2,520.00	2,520.00	1,467.69	1,048.35	3.96
61--	SALARY/BENEFITS	358,095.00	358,595.00	144,269.42	196,631.05	17,694.53
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	3,932.32	17,328.92	4,959.76
64--	OTHER OPERATING EXPENSES	3,050.00	3,050.00	356.03	196	2,497.97
----	HEALTH SERVICES	392,641.00	392,641.00	150,134.37	216,170.97	26,335.66
60--						
61--	SALARY/BENEFITS	979,554.00	979,554.00	361,041.43	799,936.36	-181,423.79
62--	CONTRACTED SERVICES	102,300.00	102,300.00	17,249.65	34,323.30	50,727.05
63--	SUPPLIES & MATERIALS	423,100.00	423,100.00	109,193.22	172,792.00	141,114.78
64--	OTHER OPERATING EXPENSES	118,500.00	118,500.00	489.68	-91,611.85	209,622.17
66--	CAPITAL OUTLAY					
----	PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	487,973.98	915,439.81	220,040.21
61--	SALARY/BENEFITS		42,000.00		18,012.91	23,987.09
62--	CONTRACTED SERVICES		2,750.00	1,372.38	514.65	862.97
63--	SUPPLIES & MATERIALS		250		71.28	178.72
64--	OTHER OPERATING EXPENSES					
----	FOOD SERVICES		45,000.00	1,372.38	18,598.84	25,028.78
61--	SALARY/BENEFITS	503,016.00	568,016.00	222,610.29	387,686.50	-42,280.79
62--	CONTRACTED SERVICES	313,520.00	329,779.00	97,773.87	178,660.53	53,344.60
63--	SUPPLIES & MATERIALS	96,550.00	92,592.00	3,617.80	37,608.02	51,366.18
64--	OTHER OPERATING EXPENSES	463,595.00	451,294.00	3,642.56	189,329.20	258,322.24
66--	CAPITAL OUTLAY					
----	COCURR./EXTRACURR.ACTIVITIES	1,376,681.00	1,441,681.00	327,644.52	793,284.25	320,752.23
61--	SALARY/BENEFITS	1,215,432.00	1,164,432.00	379,931.58	796,429.30	-11,928.88
62--	CONTRACTED SERVICES	302,213.00	840,713.00	28,402.90	608,010.07	204,300.03
63--	SUPPLIES & MATERIALS	73,960.00	71,810.00	3,355.37	9,812.65	58,641.98
64--	OTHER OPERATING EXPENSES	266,625.00	211,411.00	23,571.34	84,681.00	103,158.66
65--	DEBT SERVICE					
66--	CAPITAL OUTLAY					
----	GENERAL ADMINISTRATION	1,858,230.00	2,288,366.00	435,261.19	1,498,933.02	354,171.79
60--						
61--	SALARY/BENEFITS	2,406,306.00	2,406,306.00	917,806.08	1,565,911.93	-77,412.01

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62--	CONTRACTED SERVICES	6,465,572.00	6,466,076.00	3,642,604.36	1,276,028.51	1,547,443.13
63--	SUPPLIES & MATERIALS	537,300.00	536,796.00	71,782.87	264,724.65	200,288.48
64--	OTHER OPERATING EXPENSES	819,000.00	878,864.00	891.22	706,487.72	171,485.06
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	10,383,042.00	4,650,064.53	3,864,363.55	1,868,613.92
61--	SALARY/BENEFITS	704,446.00	691,291.00	287,862.86	427,836.84	-24,408.70
62--	CONTRACTED SERVICES	6,900.00	6,657.00	2,255.75	2,781.26	1,619.99
63--	SUPPLIES & MATERIALS	10,625.00	39,023.00	7,462.73	21,209.92	10,350.35
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	297,581.34	451,890.69	-11,501.03
61--	SALARY/BENEFITS	485,251.00	485,251.00	126,527.68	191,268.96	167,454.36
62--	CONTRACTED SERVICES	54,800.00	281,900.00	4,000.00	78,688.67	199,211.33
63--	SUPPLIES & MATERIALS	381,680.00	430,080.00	74,922.70	354,574.55	582.75
64--	OTHER OPERATING EXPENSES	5,500.00	5,000.00		195.1	4,804.90
66--	CAPITAL OUTLAY					
----	DATA PROCESSING SERVICES	927,231.00	1,202,231.00	205,450.38	624,727.28	372,053.34
61--	SALARY/BENEFITS	117,110.00	117,110.00	40,572.83	68,052.50	8,484.67
62--	CONTRACTED SERVICES	125	125			125
63--	SUPPLIES & MATERIALS	5,800.00	85,370.00	3,369.00	422.96	81,578.04
64--	OTHER OPERATING EXPENSES	4,650.00	9,995.00	1,734.60	5,259.73	3,000.67
----	COMMUNITY SERVICES	127,685.00	212,600.00	45,676.43	73,735.19	93,188.38
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	16,293,484.62	23,826,394.64	7,841,654.74