

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
February 28, 2026

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumbrance 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	\$ -	\$ 11,114,253.95	\$ 1,391,070.05	88.88%	\$ 11,384,174.90	\$ 2,891.33
5800 STATE PROGRAM REVENUE	28,667,545.00	28,667,545.00	\$ -	\$ 10,820,960.14	\$ 17,846,584.86	37.75%	\$ 11,840,915.42	\$ 2,815.03
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	\$ -	\$ 258,307.77	\$ 118,692.23	68.52%	\$ 89,408.04	\$ 67.20
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	\$ -	\$ 22,198,837.36	\$ 21,992,531.64	50.23%	\$ 23,314,498.36	\$ 5,774.93
APPROPRIATIONS								
11 - INSTRUCTION	20,239,505.00	20,243,290.00	\$ 9,484,445.23	\$ 10,271,888.84	\$ 486,955.93	97.59%	\$ 11,185,449.52	\$ 5,139.52
12 - INST RESOURCES & MEDIA SRVS	242,846.00	242,846.00	\$ 109,152.42	\$ 108,482.02	\$ 25,211.56	89.62%	\$ 160,586.27	\$ 56.62
13 - CURRUCULUM DEV & INST STAFF DEV	92,320.00	118,242.00	\$ 600.00	\$ 26,915.76	\$ 90,726.24	23.27%	\$ 14,404.35	\$ 7.16
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,073,041.00	\$ 387,493.06	\$ 523,322.87	\$ 162,225.07	84.88%	\$ 544,655.17	\$ 236.94
23 - SCHOOL LEADERSHIP	2,319,932.00	2,279,932.00	\$ 1,006,006.73	\$ 1,134,882.53	\$ 139,042.74	93.90%	\$ 1,126,519.06	\$ 556.94
31 - GUIDANCE & COUNSELING	1,171,680.00	1,311,680.00	\$ 643,177.06	\$ 730,464.21	\$ (61,961.27)	104.72%	\$ 838,830.39	\$ 357.35
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	\$ 1,677.36	\$ 838.68	\$ 3.96	99.84%	\$ 838.68	\$ 0.65
33 - HEALTH SERVICES	392,641.00	392,641.00	\$ 189,428.68	\$ 174,953.86	\$ 28,258.46	92.80%	\$ 203,113.46	\$ 94.79
34 - PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	\$ 589,216.42	\$ 778,274.05	\$ 255,963.53	84.23%	\$ 1,004,269.77	\$ 355.75
35 - FOOD SERVICE	-	45,000.00	\$ 1,715.48	\$ 16,343.59	\$ 26,940.93	0.00%	\$ 15,537.78	\$ 4.70
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,441,681.00	\$ 406,603.09	\$ 665,150.83	\$ 369,927.08	74.34%	\$ 753,545.20	\$ 278.81
41 - GENERAL ADMINISTRATION	1,858,230.00	2,323,230.00	\$ 652,264.89	\$ 1,178,994.77	\$ 491,970.34	78.82%	\$ 1,004,324.35	\$ 476.39
51 - PLANT MAINT & OPERATIONS	10,323,178.00	10,323,178.00	\$ 5,284,541.66	\$ 2,987,693.08	\$ 2,050,943.26	80.13%	\$ 3,023,765.34	\$ 2,151.99
52 - SECURITY & MONITORING SRV	722,971.00	722,971.00	\$ 348,891.18	\$ 390,938.02	\$ (16,858.20)	102.33%	\$ 321,503.40	\$ 192.46
53 - DATA PROCESSING SRV	927,231.00	1,227,231.00	\$ 230,798.63	\$ 593,472.33	\$ 402,960.04	67.17%	\$ 628,346.42	\$ 214.43
61 - COMMUNITY SERVICES	127,685.00	212,600.00	\$ 58,741.24	\$ 63,949.24	\$ 89,909.52	57.71%	\$ 73,343.99	\$ 31.92
71 - DEBT SERVICE	828,497.00	1,259,497.00	\$ -	\$ 275,623.52	\$ 983,873.48	21.88%	\$ 59,911.50	\$ 71.70
81 - CONSTRUCTION	-	2,641,500.00	\$ -	\$ -	\$ 2,641,500.00	0.00%	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	97,000.00	97,000.00	\$ -	\$ -	\$ 97,000.00	0.00%	\$ -	\$ -
99 - OTHER INTERGOVERNMENTAL	380,000.00	380,000.00	\$ 92,376.35	\$ 263,123.46	\$ 24,500.19	93.55%	\$ 270,517.25	\$ 92.48
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 43,889,412.00	\$ 47,961,534.00	\$ 19,487,129.48	\$ 20,185,311.66	\$ 8,289,092.86	82.72%	\$ 21,229,461.90	\$ 10,320.61
EXCESS/DEFICIENCY REV OVER EXP	\$ (2,801,198.00)	\$ (3,770,165.00)		\$ 2,013,525.70			\$ 2,085,036.46	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
February 28, 2026

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 148,749.00	\$ 148,749.00	\$ -	\$ 70,766.60	\$ 77,982.40	47.57%	\$ 88,341.05
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ 3,322,904.00	\$ 3,363,803.00	\$ -	\$ 1,675,685.36	\$ 1,688,117.64	50.43%	\$ 1,896,263.43
TOTAL LOCAL/STATE REVENUES	\$ 3,471,653.00	\$ 3,512,552.00	\$ -	\$ 1,746,451.96	\$ 1,766,100.04	50.31%	\$ 1,984,604.48
APPROPRIATIONS							
11 - INSTRUCTION	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
12 - INST RESOURCES & MEDIA SRVS	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
13 - CURRICULUM 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	\$ 678,496.19	\$ 1,302,416.04	\$ 1,411,639.77	59.10%	\$ 1,692,835.47
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%	\$ -
52 - SECURITY & 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 INTERGOVERNMENTAL	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 3,471,653.00	\$ 3,512,552.00	\$ 678,496.19	\$ 1,335,839.72	\$ 1,498,216.09	58.02%	\$ 1,692,835.47
EXCESS/DEFICIENCY REV OVER EXP	\$ -			\$ 410,612.24	\$ 267,883.95		\$ 291,769.01

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
February 28, 2026

	FY 2025-2026 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 9,000.00	\$ -	\$ 26,174.65	\$ (17,174.65)	290.83%	\$ 64,050.15
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 169,149.00
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 9,000.00	\$ -	\$ 26,174.65	\$ (17,174.65)	290.83%	\$ 233,199.15
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 - SECURTIY & 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 INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	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		\$ 26,174.65			\$ 213,699.15