

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
March 31, 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	\$ -	\$ 11,857,785.91	\$ 647,538.09	94.82%	\$ 11,765,627.65	\$ 3,084.75
5800 STATE PROGRAM REVENUE	28,667,545.00	28,667,545.00	\$ -	\$ 11,171,641.81	\$ 17,495,903.19	38.97%	\$ 12,314,841.55	\$ 2,906.25
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	\$ -	\$ 259,282.30	\$ 117,717.70	68.78%	\$ 99,191.54	\$ 67.45
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	\$ -	\$ 23,294,025.52	\$ 20,897,343.48	52.71%	\$ 24,179,660.74	\$ 6,059.84
APPROPRIATIONS								
11 - INSTRUCTION	20,239,505.00	20,182,790.00	\$ 7,964,055.26	\$ 11,906,584.52	\$ 312,150.22	98.45%	\$ 12,932,612.70	\$ 5,169.26
12 - INST RESOURCES & MEDIA SRVS	242,846.00	242,846.00	\$ 101,792.98	\$ 126,992.13	\$ 14,060.89	94.21%	\$ 185,308.18	\$ 59.52
13 - CURRUCULUM DEV & INST STAFF DEV	92,320.00	113,742.00	\$ 400.00	\$ 27,322.06	\$ 86,019.94	24.37%	\$ 14,826.70	\$ 7.21
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,073,041.00	\$ 302,128.11	\$ 599,767.76	\$ 171,145.13	84.05%	\$ 621,960.94	\$ 234.62
23 - SCHOOL LEADERSHIP	2,319,932.00	2,279,932.00	\$ 781,830.37	\$ 1,322,380.84	\$ 175,720.79	92.29%	\$ 1,332,080.53	\$ 547.40
31 - GUIDANCE & COUNSELING	1,171,680.00	1,361,680.00	\$ 448,274.74	\$ 846,408.40	\$ 66,996.86	95.08%	\$ 960,700.63	\$ 336.81
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	\$ 1,467.69	\$ 1,048.35	\$ 3.96	99.84%	\$ 1,048.35	\$ 0.65
33 - HEALTH SERVICES	392,641.00	392,641.00	\$ 150,134.37	\$ 216,170.97	\$ 26,335.66	93.29%	\$ 237,797.03	\$ 95.29
34 - PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	\$ 487,973.98	\$ 915,439.81	\$ 220,040.21	86.45%	\$ 1,097,670.04	\$ 365.09
35 - FOOD SERVICE	-	45,000.00	\$ 1,372.38	\$ 18,598.84	\$ 25,028.78	0.00%	\$ 16,890.17	\$ 5.20
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,441,681.00	\$ 327,644.52	\$ 793,284.25	\$ 320,752.23	77.75%	\$ 916,722.50	\$ 291.60
41 - GENERAL ADMINISTRATION	1,858,230.00	2,288,366.00	\$ 435,261.19	\$ 1,498,933.02	\$ 354,171.79	84.52%	\$ 1,126,513.42	\$ 503.17
51 - PLANT MAINT & OPERATIONS	10,323,178.00	10,383,042.00	\$ 4,650,064.53	\$ 3,864,363.55	\$ 1,868,613.92	82.00%	\$ 3,432,482.33	\$ 2,214.99
52 - SECURITY & MONITORING SRV	722,971.00	737,971.00	\$ 297,581.34	\$ 451,890.69	\$ (11,501.03)	101.56%	\$ 376,350.95	\$ 194.97
53 - DATA PROCESSING SRV	927,231.00	1,202,231.00	\$ 205,450.38	\$ 624,727.28	\$ 372,053.34	69.05%	\$ 672,265.87	\$ 215.97
61 - COMMUNITY SERVICES	127,685.00	212,600.00	\$ 45,676.43	\$ 73,735.19	\$ 93,188.38	56.17%	\$ 85,337.10	\$ 31.06
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	\$ 16,293,484.62	\$ 23,826,394.64	\$ 7,841,654.74	83.65%	\$ 24,340,996.19	\$ 10,437.01
EXCESS/DEFICIENCY REV OVER EXP	\$ (2,801,198.00)	\$ (3,770,165.00)		\$ (532,369.12)			\$ (161,335.45)	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
March 31, 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	\$ -	\$ 80,637.60	\$ 68,111.40	54.21%	\$ 95,811.54
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ 12,300.86	\$ (12,300.86)	0.00%	\$ 11,367.39
5900 FEDERAL PROGRAM REVENUE	\$ 3,322,904.00	\$ 3,363,803.00	\$ -	\$ 1,929,681.31	\$ 1,434,121.69	58.07%	\$ 2,137,738.60
TOTAL LOCAL/STATE REVENUES	\$ 3,471,653.00	\$ 3,512,552.00	\$ -	\$ 2,022,619.77	\$ 1,489,932.23	58.26%	\$ 2,244,917.53
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	\$ 573,788.64	\$ 1,590,375.10	\$ 1,228,388.26	64.57%	\$ 1,845,397.86
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%	\$ 37,371.96
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	\$ 573,788.64	\$ 1,623,798.78	\$ 1,314,964.58	63.30%	\$ 1,882,769.82
EXCESS/DEFICIENCY REV OVER EXP	\$ -			\$ 398,820.99	\$ 174,967.65		\$ 362,147.71

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
March 31, 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	\$ -	\$ 34,821.68	\$ (25,821.68)	386.91%	\$ 74,329.59
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 169,149.00
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 9,000.00	\$ -	\$ 34,821.68	\$ (25,821.68)	386.91%	\$ 243,478.59
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		\$ 34,821.68			\$ 223,978.59