

Uvalde CISD
General Operating Fund-Function and Object
May 2026

		2025-26	2025-26	Encumbered	2025-26	2025-26 FYTD
OBJ	OBJ	Original Budget	FYTD Revised Bdgt	Amount	FYTD Activity	Unencumbered Bal
61	SALARY/BENEFITS	19,309,097.00	19,112,699.00	4,520,338.60	14,617,937.09	-25576.69
62	CONTRACTED SERVICES	470,260.00	471,827.00	192,059.50	209,244.52	70522.98
63	SUPPLIES & MATERIALS	403,193.00	518,785.00	73,649.52	345,485.93	99649.55
64	OTHER OPERATING EXPENSES	56,955.00	79,479.00	25,401.50	23,253.82	30823.68
66	CAPITAL OUTLAY					
----	INSTRUCTION	20,239,505.00	20,182,790.00	4,811,449.12	15,195,921.36	175419.52
61	SALARY/BENEFITS	206,798.00	207,289.00	55,225.82	153,444.07	-1380.89
62	CONTRACTED SERVICES	500.00	570.00			570.00
63	SUPPLIES & MATERIALS	34,448.00	33,957.00	799.26	15,390.61	17767.13
64	OTHER OPERATING EXPENSES	1,100.00	1,030.00		177.02	852.98
66	CAPITAL OUTLAY					
----	INST. RESOURCES & MEDIA SVCS	242,846.00	242,846.00	56,025.08	169,011.70	17809.22
61	SALARY/BENEFITS	13,950.00	5,450.00	0.72	5,873.29	-424.01
62	CONTRACTED SERVICES	43,670.00	82,092.00	14,250.00	26,050.07	41791.93
63	SUPPLIES & MATERIALS	6,600.00	2,100.00		506.63	1593.37
64	OTHER OPERATING EXPENSES	28,100.00	24,100.00	2,188.29	1,294.03	20617.68
66	CAPITAL OUTLAY					
----	CURRICULUM DEV.& INST.STF DEV	92,320.00	113,742.00	16,439.01	33,724.02	63578.97
61	SALARY/BENEFITS	1,017,572.00	927,572.00	163,081.40	727,191.35	37299.25
62	CONTRACTED SERVICES	96,869.00	98,402.00	7,294.74	2,508.30	88598.96
63	SUPPLIES & MATERIALS	30,250.00	28,717.00	1,483.00	5,945.63	21288.37
64	OTHER OPERATING EXPENSES	18,350.00	18,350.00		5,932.90	12417.10
66	CAPITAL OUTLAY					
----	INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,073,041.00	171,859.14	741,578.18	159603.68
61	SALARY/BENEFITS	2,219,290.00	2,173,359.00	515,032.84	1,669,204.15	-10877.99
62	CONTRACTED SERVICES	27,530.00	28,822.00	10,794.79	10,895.57	7131.64
63	SUPPLIES & MATERIALS	50,862.00	55,917.00	7,663.72	22,794.65	25458.63
64	OTHER OPERATING EXPENSES	22,250.00	21,834.00	1,112.00	2,588.35	18133.65
66	CAPITAL OUTLAY					
----	SCHOOL LEADERSHIP	2,319,932.00	2,279,932.00	534,603.35	1,705,482.72	39845.93
61	SALARY/BENEFITS	1,137,855.00	1,328,355.00	315,600.57	1,080,554.29	-67799.86
62	CONTRACTED SERVICES	7,850.00	7,175.00	2,688.72	25.00	4461.28
63	SUPPLIES & MATERIALS	21,575.00	22,679.74	8,490.53	1,195.50	12993.71
64	OTHER OPERATING EXPENSES	4,400.00	3,470.26		90.50	3379.76
----	GUIDANCE & COUNSELING	1,171,680.00	1,361,680.00	326,779.82	1,081,865.29	-46965.11

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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	84,549.53	252,319.67	21725.80
62	CONTRACTED SERVICES	3,950.00	4,175.00	1,606.60	2,015.00	553.40
63	SUPPLIES & MATERIALS	27,546.00	26,821.00	2,050.43	21,036.34	3734.23
64	OTHER OPERATING EXPENSES	3,050.00	3,050.00	326.03	225.85	2498.12
----	HEALTH SERVICES	392,641.00	392,641.00	88,532.59	275,596.86	28511.55
60	6000					
61	SALARY/BENEFITS	979,554.00	979,554.00	234,403.58	1,035,127.96	-289977.54
62	CONTRACTED SERVICES	102,300.00	102,900.00	16,580.84	38,129.38	48189.78
63	SUPPLIES & MATERIALS	423,100.00	423,100.00	92,562.65	209,466.92	121070.43
64	OTHER OPERATING EXPENSES	118,500.00	117,900.00	2,540.86	-161,259.52	276618.66
66	CAPITAL OUTLAY					
----	PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	346,087.93	1,121,464.74	155901.33
61	SALARY/BENEFITS		42,000.00		20,715.57	21284.43
62	CONTRACTED SERVICES		2,750.00	1,372.38	514.65	862.97
63	SUPPLIES & MATERIALS		250.00		71.28	178.72
64	OTHER OPERATING EXPENSES					
----	FOOD SERVICES		45,000.00	1,372.38	21,301.50	22326.12
61	SALARY/BENEFITS	503,016.00	568,016.00	134,292.97	525,751.10	-92028.07
62	CONTRACTED SERVICES	313,520.00	330,532.00	5,454.87	231,287.53	93789.60
63	SUPPLIES & MATERIALS	96,550.00	92,792.00	19,248.62	65,402.88	8140.50
64	OTHER OPERATING EXPENSES	463,595.00	450,341.00	4,909.86	271,314.21	174116.93
66	CAPITAL OUTLAY					
----	COCURR./EXTRACURR.ACTIVITIES	1,376,681.00	1,441,681.00	163,906.32	1,093,755.72	184018.96
61	SALARY/BENEFITS	1,215,432.00	1,164,432.00	106,888.55	1,053,233.85	4309.60
62	CONTRACTED SERVICES	302,213.00	835,713.00	26,026.11	647,902.54	161784.35
63	SUPPLIES & MATERIALS	73,960.00	67,310.00	3,777.00	15,834.58	47698.42
64	OTHER OPERATING EXPENSES	266,625.00	220,911.00	26,885.39	94,925.98	99099.63
65	DEBT SERVICE					
66	CAPITAL OUTLAY					
----	GENERAL ADMINISTRATION	1,858,230.00	2,288,366.00	163,577.05	1,811,896.95	312892.00

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60	6000					
61	SALARY/BENEFITS	2,406,306.00	2,406,306.00	534,642.18	2,037,056.93	-165393.11
62	CONTRACTED SERVICES	6,465,572.00	6,466,076.00	2,200,014.28	2,893,769.38	1372292.34
63	SUPPLIES & MATERIALS	537,300.00	552,296.00	48,090.07	356,076.02	148129.91
64	OTHER OPERATING EXPENSES	819,000.00	879,364.00	250.00	835,889.83	43224.17
66	CAPITAL OUTLAY	95,000.00	79,000.00		68,199.74	10800.26
----	PLANT MAINTENANCE & OPERATIONS	10,323,178.00	10,383,042.00	2,782,996.53	6,190,991.90	1409053.57
61	SALARY/BENEFITS	704,446.00	691,291.00	144,981.44	540,527.92	5781.64
62	CONTRACTED SERVICES	6,900.00	6,657.00	1,349.57	3,687.44	1619.99
63	SUPPLIES & MATERIALS	10,625.00	39,023.00	3,621.36	27,347.51	8054.13
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	149,952.37	571,625.54	16393.09
61	SALARY/BENEFITS	485,251.00	485,251.00	76,169.57	246,423.48	162657.95
62	CONTRACTED SERVICES	54,800.00	281,900.00		82,688.67	199211.33
63	SUPPLIES & MATERIALS	381,680.00	430,080.00	33,800.37	395,706.87	572.76
64	OTHER OPERATING EXPENSES	5,500.00	5,000.00		195.10	4804.90
66	CAPITAL OUTLAY					
----	DATA PROCESSING SERVICES	927,231.00	1,202,231.00	109,969.94	725,014.12	367246.94
61	SALARY/BENEFITS	117,110.00	117,110.00	26,615.60	86,816.52	3677.88
62	CONTRACTED SERVICES	125.00				
63	SUPPLIES & MATERIALS	5,800.00	85,370.00	2,403.70	3,612.07	79354.23
64	OTHER OPERATING EXPENSES	4,650.00	10,120.00	1,624.35	5,993.88	2501.77
----	COMMUNITY SERVICES	127,685.00	212,600.00	30,643.65	96,422.47	85533.88
63	SUPPLIES & MATERIALS					
65	DEBT SERVICE	828,497.00	1,259,497.00		491,123.52	768373.48
----	DEBT SERVICES	828,497.00	1,259,497.00		491,123.52	768373.48
66	CAPITAL OUTLAY		2,641,500.00			2641500.00
----	FACILITIES ACQ. & CONSTRUCTION		2,641,500.00			2641500.00
62	CONTRACTED SERVICES					
63	SUPPLIES & MATERIALS					
64	OTHER OPERATING EXPENSES	97,000.00	97,000.00		34,949.62	62050.38
----	PAYMENTS TO FISCAL AGENTS\MBRS	97,000.00	97,000.00		34,949.62	62050.38
62	CONTRACTED SERVICES					
----	PYMTS.TO JJAEP PROGRAMS					

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62	CONTRACTED SERVICES	380,000.00	380,000.00	6,498.56	349,052.00	24449.44
63	SUPPLIES & MATERIALS					
----	OTHER INTERGOVERNMENTAL CHARGE	380,000.00	380,000.00	6,498.56	349,052.00	24449.44
	TOTALS	43,889,412.00	47,961,534.00	9,762,160.53	31,711,826.56	6,487,546.91