Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
May 31, 2026

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumberance 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	$ -	$ 12,570,683.26	$ (65,359.26)	100.52%	$ 12,233,911.34	$ 3,270.21
5800 STATE PROGRAM REVENUE	28,667,545.00	28,667,545.00	$ -	$ 14,700,331.00	$ 13,967,214.00	51.28%	$ 15,958,676.52	$ 3,824.23
5900 FEDERAL PROGRAM REVENUE	377,000.00	377,000.00	$ -	$ 285,892.30	$ 91,107.70	75.83%	$ 168,945.64	$ 74.37
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	$ -	$ 27,562,222.06	$ 16,629,146.94	62.37%	$ 28,361,533.50	$ 7,170.19
APPROPRIATIONS								
11 - INSTRUCTION	20,239,505.00	20,182,790.00	$ 4,811,449.12	$ 15,195,921.36	$ 175,419.52	99.13%	$ 16,470,304.99	$ 5,204.83
12 - INST RESOURCES & MEDIA SRVS	242,846.00	242,846.00	$ 56,025.08	$ 169,011.70	$ 17,809.22	92.67%	$ 230,988.20	$ 58.54
13 - CURRUCULUM DEV & INST STAFF DEV	92,320.00	113,742.00	$ 16,439.01	$ 33,724.02	$ 63,578.97	44.10%	$ 21,331.66	$ 13.05
21 - INSTRUCTIONAL LEADERSHIP	1,163,041.00	1,073,041.00	$ 171,859.14	$ 741,578.18	$ 159,603.68	85.13%	$ 807,400.14	$ 237.63
23 - SCHOOL LEADERSHIP	2,319,932.00	2,279,932.00	$ 534,603.35	$ 1,705,482.72	$ 39,845.93	98.25%	$ 1,716,701.55	$ 582.75
31 - GUIDANCE & COUNSELING	1,171,680.00	1,361,680.00	$ 326,779.82	$ 1,081,865.29	$ (46,965.11)	103.45%	$ 1,197,692.30	$ 366.45
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	$ 1,467.69	$ 1,048.35	$ 3.96	99.84%	$ 1,467.69	$ 0.65
33 - HEALTH SERVICES	392,641.00	392,641.00	$ 88,532.59	$ 275,596.86	$ 28,511.55	92.74%	$ 305,756.74	$ 94.73
34 - PUPIL TRANSPORTATION	1,623,454.00	1,623,454.00	$ 346,087.93	$ 1,121,464.74	$ 155,901.33	90.40%	$ 1,341,704.90	$ 381.78
35 - FOOD SERVICE	-	45,000.00	$ 1,372.38	$ 21,301.50	$ 22,326.12	0.00%	$ 21,423.39	$ 5.90
36 - EXTRACURRICULAR ACTIVITIES	1,376,681.00	1,441,681.00	$ 163,906.32	$ 1,093,755.72	$ 184,018.96	87.24%	$ 1,177,341.81	$ 327.18
41 - GENERAL ADMINISTRATION	1,858,230.00	2,288,366.00	$ 163,577.05	$ 1,811,896.95	$ 312,892.00	86.33%	$ 1,426,118.75	$ 513.91
51 - PLANT MAINT & OPERATIONS	10,323,178.00	10,383,042.00	$ 2,782,996.53	$ 6,190,991.90	$ 1,409,053.57	86.43%	$ 4,140,898.81	$ 2,334.54
52 - SECURTITY & MONITORING SRV	722,971.00	737,971.00	$ 149,952.37	$ 571,625.54	$ 16,393.09	97.78%	$ 474,171.81	$ 187.72
53 - DATA PROCESSING SRV	927,231.00	1,202,231.00	$ 109,969.94	$ 725,014.12	$ 367,246.94	69.45%	$ 760,186.67	$ 217.22
61 - COMMUNITY SERVICES	127,685.00	212,600.00	$ 30,643.65	$ 96,422.47	$ 85,533.88	59.77%	$ 112,662.05	$ 33.06
71 - DEBT SERVICE	828,497.00	1,259,497.00	$ -	$ 491,123.52	$ 768,373.48	38.99%	$ 59,911.50	$ 127.76
81 - CONSTRUCTION	-	2,641,500.00	$ -	$ -	$ 2,641,500.00	0.00%	$ -	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	97,000.00	97,000.00	$ -	$ 34,949.62	$ 62,050.38	36.03%	$ 34,160.07	$ 9.09
99 - OTHER INTERGOVERMENTAL	380,000.00	380,000.00	$ 6,498.56	$ 349,052.00	$ 24,449.44	93.57%	$ 361,728.50	$ 92.49
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 43,889,412.00	$ 47,961,534.00	$ 9,762,160.53	$ 31,711,826.56	$ 6,487,546.91	86.47%	$ 30,661,951.53	$ 10,789.28
EXCESS/DEFICIENCY REV OVER EXP	$ (2,801,198.00)	$ (3,770,165.00)		$ (4,149,604.50)			$ (2,300,418.03)	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service
May 31, 2026

	FY 2025-2026 Adopted Budget	FY 2025-2026 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	$ 148,749.00	$ 148,749.00	$ -	$ 99,261.56	$ 49,487.44	66.73%	$ 113,491.97
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ 21,446.71	$ (21,446.71)	0.00%	$ 11,367.39
5900 FEDERAL PROGRAM REVENUE	$ 3,322,904.00	$ 3,363,803.00	$ -	$ 2,556,635.50	$ 807,167.50	76.94%	$ 2,748,166.26
TOTAL LOCAL/STATE REVENUES	$ 3,471,653.00	$ 3,512,552.00	$ -	$ 2,677,343.77	$ 835,208.23	77.12%	$ 2,873,025.62
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	$ 3,351,653.00	$ 3,392,552.00	$ 379,865.06	$ 2,173,112.36	$ 839,574.58	76.17%	$ 2,651,856.86
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 - SECURTITY & 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 INTERGOVERMENTAL	$ -		$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 3,471,653.00	$ 3,512,552.00	$ 379,865.06	$ 2,206,536.04	$ 926,150.90	74.50%	$ 2,689,228.82
EXCESS/DEFICIENCY REV OVER EXP	$ -			$ 470,807.73	$ (90,942.67)		$ 183,796.80

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
May 31, 2026

	FY 2025-2026 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ 9,000.00	$ -	$ 50,324.07	$ (41,324.07)	559.16%	$ 93,936.09
5800 STATE PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ 169,149.00
5900 FEDERAL PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE REVENUES	$ 9,000.00	$ -	$ 50,324.07	$ (41,324.07)	559.16%	$ 263,085.09
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 - SECURTITY & 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 INTERGOVERMENTAL	$ -	$ -	$ -	$ -	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		$ 50,324.07			$ 243,585.09