

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
March 31, 2024

	FY 2023-2024 Adopted Budget	FY 2023-2024 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
REVENUES								
5700 LOCAL AND INTERMEDIATE SOURCES	12,518,634.00	12,528,634.00	\$ -	\$ 11,022,660.42	\$ 1,505,973.58	87.98%	\$ 14,603,025.84	\$ 2,741.96
5800 STATE PROGRAM REVENUE	28,024,402.00	28,024,402.00	\$ -	\$ 12,446,417.51	\$ 15,577,984.49	44.41%	\$ 12,841,569.43	\$ 3,096.12
5900 FEDERAL PROGRAM REVENUE	775,000.00	976,000.00	\$ -	\$ 335,590.09	\$ 640,409.91	34.38%	\$ 584,428.47	\$ 83.48
7900 TRANSFER IN/OTHER SOURCES	-	-	\$ -	\$ 5,517.00	\$ (5,517.00)		\$ 565,586.66	\$ 1.37
TOTAL LOCAL/STATE REVENUES	\$ 41,318,036.00	\$ 41,529,036.00	\$ -	\$ 23,810,185.02	\$ 17,718,850.98	57.33%	\$ 28,594,610.40	\$ 5,922.93
APPROPRIATIONS								
11 - INSTRUCTION	22,363,662.00	22,732,576.00	\$ 8,787,832.36	\$ 13,923,313.48	\$ 21,430.16	99.91%	\$ 13,999,962.69	\$ 5,649.54
12 - INST RESOURCES & MEDIA SRVS	373,456.00	373,456.00	\$ 144,973.17	\$ 212,081.54	\$ 16,401.29	95.61%	\$ 246,143.95	\$ 88.82
13 - CURRICULUM DEV & INST STAFF DEV	326,651.00	300,951.00	\$ 65,271.85	\$ 91,553.95	\$ 144,125.20	52.11%	\$ 158,871.56	\$ 39.01
21 - INSTRUCTIONAL LEADERSHIP	1,048,547.00	1,193,547.00	\$ 482,904.85	\$ 710,642.15	\$ -	100.00%	\$ 541,272.57	\$ 296.90
23 - SCHOOL LEADERSHIP	2,963,050.00	2,813,550.00	\$ 1,121,945.87	\$ 1,584,074.26	\$ 107,529.87	96.18%	\$ 1,576,833.01	\$ 673.14
31 - GUIDANCE & COUNSELING	1,590,944.00	1,104,594.00	\$ 34,782.87	\$ 1,069,811.13	\$ -	100.00%	\$ 878,567.40	\$ 274.77
32 - SOCIAL WORK SERVICES	66,893.00	16,893.00	\$ -	\$ 1,149.38	\$ 15,743.62	6.80%	\$ 71,751.60	\$ 0.29
33 - HEALTH SERVICES	399,000.00	429,046.00	\$ 152,720.60	\$ 235,370.04	\$ 40,955.36	90.45%	\$ 322,185.79	\$ 96.54
34 - PUPIL TRANSPORTATION	2,038,062.00	2,038,062.00	\$ 679,973.67	\$ 1,242,889.05	\$ 115,199.28	94.35%	\$ 1,439,698.97	\$ 478.32
35 - FOOD SERVICE	-	25,000.00	\$ -	\$ 6,850.51	\$ 18,149.49	0.00%	\$ 2,700.15	\$ 1.70
36 - EXTRACURRICULAR ACTIVITIES	1,399,594.00	1,399,594.00	\$ 403,206.92	\$ 860,539.44	\$ 135,847.64	90.29%	\$ 894,950.50	\$ 314.36
41 - GENERAL ADMINISTRATION	1,907,192.00	1,907,192.00	\$ 608,393.17	\$ 1,133,925.90	\$ 164,872.93	91.36%	\$ 1,204,133.34	\$ 433.41
51 - PLANT MAINT & OPERATIONS	5,477,115.00	5,625,251.00	\$ 1,128,374.87	\$ 3,294,952.12	\$ 1,201,924.01	78.63%	\$ 3,419,069.94	\$ 1,100.33
52 - SECURITY & MONITORING SRV	407,957.00	327,957.00	\$ 98,026.50	\$ 154,084.67	\$ 75,845.83	76.87%	\$ 317,076.56	\$ 62.71
53 - DATA PROCESSING SRV	948,024.00	1,250,024.00	\$ 225,049.57	\$ 659,306.76	\$ 365,667.67	70.75%	\$ 666,990.79	\$ 219.99
61 - COMMUNITY SERVICES	91,979.00	165,363.00	\$ 60,881.41	\$ 93,192.67	\$ 11,288.92	93.17%	\$ 47,813.66	\$ 38.33
71 - DEBT SERVICE	1,037,473.00	1,037,473.00	\$ -	\$ 518,310.14	\$ 519,162.86	49.96%	\$ 1,078,081.08	\$ 128.93
81 - CONSTRUCTION	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	95,000.00	95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%	\$ 29,639.43	\$ -
99 - OTHER INTERGOVERNMENTAL	400,000.00	400,000.00	\$ 88,094.75	\$ 273,370.53	\$ 38,534.72	90.37%	\$ 290,387.37	\$ 89.92
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ 189,400.00	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 42,934,599.00	\$ 43,235,529.00	\$ 14,082,432.43	\$ 26,065,417.72	\$ 3,087,678.85	92.86%	\$ 27,375,530.36	\$ 9,987.03
EXCESS/DEFICIENCY REV OVER EXP	\$ (1,616,563.00)	\$ (1,706,493.00)		\$ (2,255,232.70)			\$ 1,219,080.04	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
March 31, 2024

	FY 2023-2024 Adopted Budget	FY 2023-2024 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 134,989.00	\$ 134,989.00	\$ -	\$ 91,868.28	\$ 43,120.72	68.06%	\$ 104,024.02
5800 STATE PROGRAM REVENUE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ 3,366,848.00	\$ 3,366,848.00	\$ -	\$ 2,139,550.57	\$ 1,227,297.43	63.55%	\$ 2,144,411.16
TOTAL LOCAL/STATE REVENUES	\$ 3,503,837.00	\$ 3,503,837.00	\$ -	\$ 2,231,418.85	\$ 1,272,418.15	63.69%	\$ 2,248,435.18
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	\$ 3,368,621.00	\$ 3,618,621.00	\$ 906,035.31	\$ 1,818,766.83	\$ 893,818.86	80.89%	\$ 1,717,422.17
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 79,000.00	\$ 79,000.00	\$ -	\$ 34,768.79	\$ 44,231.21	44.01%	\$ -
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	\$ 3,447,621.00	\$ 3,697,621.00	\$ 906,035.31	\$ 1,853,535.62	\$ 938,050.07	74.63%	\$ 1,717,422.17
EXCESS/DEFICIENCY REV OVER EXP	\$ 56,216.00	\$ (193,784.00)		\$ 377,883.23			\$ 531,013.01

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
March 31, 2024

	FY 2023-2024 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 1,091,020.00	\$ -	\$ 1,016,171.61	\$ 74,848.39	93.14%	\$ 1,071,324.08
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ 170,996.00	\$ (170,996.00)	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 1,091,020.00	\$ -	\$ 1,187,167.61	\$ (96,147.61)	108.81%	\$ 1,071,324.08
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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
52 - SECURITY & MONITORING SRV	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
53 - DATA PROCESSING SRV	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
61 - COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
71 - DEBT SERVICE	\$ 1,063,650.00	\$ -	\$ 36,825.00	\$ 1,026,825.00	3.46%	\$ 42,856.25
81 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
99 - OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 1,063,650.00	\$ -	\$ 36,825.00	\$ 1,026,825.00	3.46%	\$ 42,856.25
EXCESS/DEFICIENCY REV OVER EXP	\$ 27,370.00		\$ 1,150,342.61			\$ 1,028,467.83