

Item of information for revenues and expenditures as of March 2025

June 4, 2025

1. Board Goal: Domain 4, Objective 1 – Alignment of financial Well Being with Student Achievement

2. Background:

Financial information is provided on a monthly basis for the following Board approved budgets: General Operating, Food Service, & Debt Service.

3. Process:

The Administration provides a summary by fund and function to better understand the financial position of the district. Prior year to date expenditures are included for comparison.

4. Fiscal Impact:

The reports provide the Board and Administration with the financial information for February 2025 in which to make decisions in the best interest of the district

5. Recommendation:

The reports are provided as part of the consent agenda

6. Action Required:

None

7. Contact Person:

Pam Bendele

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
March 31, 2025

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
REVENUES								
5700 LOCAL AND INTERMEDIATE SOURCES	13,446,461.00	12,339,052.00	\$ -	\$ 11,765,586.51	\$ 573,465.49	95.35%	\$ 11,023,656.55	\$ 2,950.25
5800 STATE PROGRAM REVENUE	27,221,465.00	26,591,474.00	\$ -	\$ 12,314,841.55	\$ 14,276,632.45	46.31%	\$ 12,446,417.51	\$ 3,087.97
5900 FEDERAL PROGRAM REVENUE	445,000.00	445,000.00	\$ -	\$ 99,191.54	\$ 345,808.46	22.29%	\$ 356,538.07	\$ 24.87
7900 TRANSFER IN/OTHER SOURCES	-	-	\$ -	\$ -	\$ -		\$ 5,517.00	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 41,112,926.00	\$ 39,375,526.00	\$ -	\$ 24,179,619.60	\$ 15,195,906.40	61.41%	\$ 23,832,129.13	\$ 6,063.09
APPROPRIATIONS								
11 - INSTRUCTION	21,377,222.00	21,384,454.00	\$ 7,744,210.81	\$ 12,932,612.70	\$ 707,630.49	96.72%	\$ 13,923,313.48	\$ 5,184.76
12 - INST RESOURCES & MEDIA SRVS	382,391.00	382,391.00	\$ 106,064.39	\$ 185,308.18	\$ 91,018.43	76.20%	\$ 212,081.54	\$ 73.06
13 - CURRICULUM DEV & INST STAFF DEV	90,970.00	95,352.00	\$ 2,965.00	\$ 14,826.70	\$ 77,560.30	19.56%	\$ 91,613.95	\$ 4.46
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	1,192,840.00	\$ 324,551.44	\$ 621,960.94	\$ 246,327.62	81.65%	\$ 710,642.15	\$ 237.34
23 - SCHOOL LEADERSHIP	2,249,863.00	2,257,463.00	\$ 857,455.81	\$ 1,332,080.53	\$ 67,926.66	97.32%	\$ 1,584,074.26	\$ 549.03
31 - GUIDANCE & COUNSELING	1,644,600.00	1,658,329.00	\$ 532,395.09	\$ 960,700.63	\$ 165,233.28	90.79%	\$ 1,069,811.13	\$ 374.40
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	\$ 1,467.69	\$ 1,048.35	\$ 3.96	99.84%	\$ 1,149.38	\$ 0.63
33 - HEALTH SERVICES	461,888.00	461,888.00	\$ 154,162.13	\$ 237,797.03	\$ 69,928.84	84.86%	\$ 235,370.04	\$ 98.28
34 - PUPIL TRANSPORTATION	2,071,043.00	2,071,043.00	\$ 512,708.24	\$ 1,097,670.04	\$ 460,664.72	77.76%	\$ 1,242,889.05	\$ 403.81
35 - FOOD SERVICE	-	-	\$ -	\$ -	\$ -	0.00%	\$ 6,850.51	\$ -
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	1,663,027.00	\$ 397,060.46	\$ 916,722.50	\$ 349,244.04	79.78%	\$ 860,896.04	\$ 329.43
41 - GENERAL ADMINISTRATION	2,000,436.00	2,000,436.00	\$ 574,452.28	\$ 1,126,413.42	\$ 299,570.30	85.02%	\$ 1,135,560.71	\$ 426.50
51 - PLANT MAINT & OPERATIONS	5,764,787.00	5,754,449.00	\$ 1,097,958.40	\$ 3,432,482.33	\$ 1,224,008.27	78.59%	\$ 3,294,952.12	\$ 1,136.02
52 - SECURITY & MONITORING SRV	747,566.00	747,566.00	\$ 217,670.75	\$ 376,350.95	\$ 153,544.30	79.46%	\$ 154,838.75	\$ 148.95
53 - DATA PROCESSING SRV	926,377.00	926,377.00	\$ 220,242.01	\$ 672,265.87	\$ 33,869.12	96.34%	\$ 659,306.76	\$ 223.80
61 - COMMUNITY SERVICES	148,542.00	238,542.00	\$ 50,808.32	\$ 85,337.10	\$ 102,396.58	91.65%	\$ 93,192.67	\$ 34.14
71 - DEBT SERVICE	588,923.00	588,923.00	\$ 528,461.50	\$ 59,911.50	\$ 550.00	99.91%	\$ 518,310.14	\$ 147.54
81 - CONSTRUCTION	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	97,000.00	97,000.00	\$ 97,000.00	\$ -	\$ -	100.00%	\$ -	\$ 24.32
99 - OTHER INTERGOVERNMENTAL	440,000.00	440,000.00	\$ 169,482.75	\$ 270,517.25	\$ -	100.00%	\$ 273,370.53	\$ 110.33
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 41,800,000.00	\$ 41,962,600.00	\$ 13,589,117.07	\$ 24,324,006.02	\$ 4,049,476.91	90.70%	\$ 26,068,223.21	\$ 9,506.80
EXCESS/DEFICIENCY REV OVER EXP	\$ (687,074.00)	\$ (2,587,074.00)		\$ (144,386.42)			\$ (2,236,094.08)	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
March 31, 2025

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 113,680.00	\$ 113,680.00	\$ -	\$ 95,811.54	\$ 17,868.46	84.28%	\$ 91,868.28
5800 STATE PROGRAM REVENUE	\$ 9,888.00	\$ 9,888.00	\$ -	\$ 11,367.39	\$ (1,479.39)	114.96%	\$ 11,390.46
5900 FEDERAL PROGRAM REVENUE	\$ 2,738,495.00	\$ 2,738,495.00	\$ -	\$ 2,137,738.60	\$ 600,756.40	78.06%	\$ 2,139,550.57
TOTAL LOCAL/STATE REVENUES	\$ 2,862,063.00	\$ 2,862,063.00	\$ -	\$ 2,244,917.53	\$ 617,145.47	78.44%	\$ 2,242,809.31
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	\$ 2,782,063.00	\$ 3,112,063.00	\$ 838,751.41	\$ 1,845,397.86	\$ 427,913.73	86.25%	\$ 1,818,766.83
36 - EXTRACURRICULAR ACTIVITIES	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 37,371.96	\$ 42,628.04	46.71%	\$ 34,768.79
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	\$ 2,862,063.00	\$ 3,192,063.00	\$ 838,751.41	\$ 1,882,769.82	\$ 470,541.77	85.26%	\$ 1,853,535.62
EXCESS/DEFICIENCY REV OVER EXP	\$ -	\$ (330,000.00)		\$ 362,147.71	\$ 146,603.70		\$ 389,273.69

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
March 31, 2025

	FY 2024-2025 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ -	\$ -	\$ 74,329.59	\$ (74,329.59)	0.00%	\$ 1,016,171.61
5800 STATE PROGRAM REVENUE	\$ 7,500.00	\$ -	\$ 169,149.00	\$ (161,649.00)	0.00%	\$ 170,996.00
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 7,500.00	\$ -	\$ 243,478.59	\$ (235,978.59)	3246.38%	\$ 1,187,167.61
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 - SECURITITY & MONITORING SRV	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
53 - DATA PROCESSING SRV	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
61 - COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
71 - DEBT SERVICE	\$ 1,079,000.00	\$ 1,059,500.00	\$ 19,500.00	\$ -	100.00%	\$ 36,825.00
81 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
99 - OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 1,079,000.00	\$ 1,059,500.00	\$ 19,500.00	\$ -	100.00%	\$ 36,825.00
EXCESS/DEFICIENCY REV OVER EXP	\$ (1,071,500.00)		\$ 223,978.59			\$ 1,150,342.61