

Item of information for revenues and expenditures

September 15, 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 July 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
July 31st, 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 | 12,384,052.00 | \$ - | \$ 12,637,313.35 | \$ (253,261.35) | 102.05% | \$ 11,789,223.63 | \$ 3,261.24 |
| 5800 STATE PROGRAM REVENUE | 27,221,465.00 | 26,591,474.00 | \$ - | \$ 22,413,029.26 | \$ 4,178,444.74 | 84.29% | \$ 23,082,950.78 | \$ 5,784.01 |
| 5900 FEDERAL PROGRAM REVENUE | 445,000.00 | 445,000.00 | \$ - | \$ 174,473.96 | \$ 270,526.04 | 39.21% | \$ 570,231.18 | \$ 45.03 |
| 7900 TRANSFER IN/OTHER SOURCES | - | - | \$ - | \$ - | \$ - | | \$ 5,517.00 | \$ - |
| TOTAL LOCAL/STATE REVENUES | \$ 41,112,926.00 | \$ 39,420,526.00 | \$ - | \$ 35,224,816.57 | \$ 4,195,709.43 | 89.36% | \$ 35,447,922.59 | \$ 9,090.28 |
| APPROPRIATIONS | | | | | | | | |
| 11 - INSTRUCTION | 21,377,222.00 | 21,394,454.00 | \$ 163,063.93 | \$ 19,881,238.84 | \$ 1,350,151.23 | 93.76% | \$ 21,553,393.91 | \$ 5,172.72 |
| 12 - INST RESOURCES & MEDIA SRVS | 382,391.00 | 382,391.00 | \$ 2,437.20 | \$ 276,124.80 | \$ 103,829.00 | 72.85% | \$ 326,051.12 | \$ 71.89 |
| 13 - CURRICULUM DEV & INST STAFF DEV | 90,970.00 | 130,352.00 | \$ 787.50 | \$ 67,440.53 | \$ 62,123.97 | 75.00% | \$ 124,918.87 | \$ 17.61 |
| 21 - INSTRUCTIONAL LEADERSHIP | 1,159,179.00 | 1,192,840.00 | \$ 7,416.54 | \$ 982,205.33 | \$ 203,218.13 | 85.37% | \$ 1,088,530.13 | \$ 255.39 |
| 23 - SCHOOL LEADERSHIP | 2,249,863.00 | 2,257,463.00 | \$ 5,941.32 | \$ 2,088,231.42 | \$ 163,290.26 | 93.08% | \$ 2,468,324.11 | \$ 540.43 |
| 31 - GUIDANCE & COUNSELING | 1,644,600.00 | 1,658,329.00 | \$ 876.23 | \$ 1,430,853.93 | \$ 226,598.84 | 87.06% | \$ 1,642,318.20 | \$ 369.48 |
| 32 - SOCIAL WORK SERVICES | 2,520.00 | 2,520.00 | \$ 629.01 | \$ 1,887.03 | \$ 3.96 | 99.84% | \$ 1,988.06 | \$ 0.65 |
| 33 - HEALTH SERVICES | 461,888.00 | 461,888.00 | \$ 3,634.89 | \$ 373,131.98 | \$ 85,121.13 | 81.57% | \$ 342,143.11 | \$ 97.23 |
| 34 - PUPIL TRANSPORTATION | 2,071,043.00 | 2,071,043.00 | \$ 83,152.14 | \$ 1,631,033.39 | \$ 356,857.47 | 82.77% | \$ 1,860,115.99 | \$ 442.37 |
| 35 - FOOD SERVICE | - | - | \$ - | \$ - | \$ - | 0.00% | \$ 18,655.23 | \$ - |
| 36 - EXTRACURRICULAR ACTIVITIES | 1,646,693.00 | 1,663,027.00 | \$ 31,499.26 | \$ 1,351,679.80 | \$ 279,847.94 | 84.00% | \$ 1,258,953.99 | \$ 356.95 |
| 41 - GENERAL ADMINISTRATION | 2,000,436.00 | 2,000,436.00 | \$ 30,948.50 | \$ 1,768,016.70 | \$ 201,470.80 | 89.93% | \$ 1,675,347.84 | \$ 464.25 |
| 51 - PLANT MAINT & OPERATIONS | 5,764,787.00 | 5,754,449.00 | \$ 195,478.37 | \$ 4,861,418.71 | \$ 697,551.92 | 87.72% | \$ 4,987,881.75 | \$ 1,305.01 |
| 52 - SECURITY & MONITORING SRV | 747,566.00 | 747,566.00 | \$ 29,383.34 | \$ 585,646.74 | \$ 132,535.92 | 82.27% | \$ 278,228.43 | \$ 158.72 |
| 53 - DATA PROCESSING SRV | 926,377.00 | 926,377.00 | \$ 6,276.58 | \$ 878,228.23 | \$ 41,872.19 | 95.48% | \$ 1,145,157.54 | \$ 228.26 |
| 61 - COMMUNITY SERVICES | 148,542.00 | 238,542.00 | \$ 70.00 | \$ 136,350.96 | \$ 102,121.04 | 91.84% | \$ 138,781.94 | \$ 35.21 |
| 71 - DEBT SERVICE | 588,923.00 | 588,923.00 | \$ 417,416.50 | \$ 171,406.50 | \$ 100.00 | 99.98% | \$ 518,310.14 | \$ 151.95 |
| 81 - CONSTRUCTION | - | - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| 93 - PAYMENTS TO FISCAL AGENTS/MBRS | 97,000.00 | 97,000.00 | \$ 45,860.93 | \$ 51,139.07 | \$ - | 100.00% | \$ 33,416.75 | \$ 25.03 |
| 99 - OTHER INTERGOVERNMENTAL | 440,000.00 | 440,000.00 | \$ 78,271.50 | \$ 361,728.50 | \$ - | 100.00% | \$ 361,465.28 | \$ 113.55 |
| 8900-OTHER EXP(OPERATING TRANSFER) | - | - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| TOTAL LOCAL/STATE EXPENDITURES | \$ 41,800,000.00 | \$ 42,007,600.00 | \$ 1,103,143.74 | \$ 36,897,762.46 | \$ 4,006,693.80 | 90.91% | \$ 39,823,982.39 | \$ 9,806.69 |
| | | | | | | | | |
| EXCESS/DEFICIENCY REV OVER EXP | \$ (687,074.00) | \$ (2,587,074.00) | | \$ (1,672,945.89) | | | \$ (4,376,059.80) | |

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
July 31st, 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 | \$ - | \$ 115,271.77 | \$ (1,591.77) | 101.40% | \$ 117,813.06 |
| 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 | \$ 3,385,055.00 | \$ - | \$ 2,763,771.72 | \$ 621,283.28 | 81.65% | \$ 2,669,456.13 |
| TOTAL LOCAL/STATE REVENUES | \$ 2,862,063.00 | \$ 3,508,623.00 | \$ - | \$ 2,890,410.88 | \$ 618,212.12 | 82.38% | \$ 2,798,659.65 |
| 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 | \$ 3,918,623.00 | \$ 31,621.28 | \$ 3,158,380.60 | \$ 728,621.12 | 81.41% | \$ 2,812,650.79 |
| 36 - EXTRACURRICULAR ACTIVITIES | \$ - | | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 41 - GENERAL ADMINISTRATION | \$ - | | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 51 - PLANT MAINT & OPERATIONS | \$ 80,000.00 | \$ 120,000.00 | \$ - | \$ 69,287.53 | \$ 50,712.47 | 57.74% | \$ 67,262.69 |
| 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 | \$ 4,038,623.00 | \$ 31,621.28 | \$ 3,227,668.13 | \$ 779,333.59 | 80.70% | \$ 2,879,913.48 |
| | | | | | | | |
| EXCESS/DEFICIENCY REV OVER EXP | \$ - | \$ (530,000.00) | | \$ (337,257.25) | \$ (161,121.47) | | \$ (81,253.83) |

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
July 31st, 2025

| | FY 2024-2025 Adopted Budget | Encumbrance YTD | Revenue & Expenditures YTD | Balance | % Realized/Expended | Prior Year FYTD |
|---------------------------------------|--------------------------------|------------------------|----------------------------------|------------------------|------------------------|------------------------|
| REVENUES | | | | | | |
| 5700 LOCAL AND INTERMEDIATE SOURCES | \$ - | \$ - | \$ 115,445.47 | \$ (115,445.47) | 0.00% | \$ 1,090,453.83 |
| 5800 STATE PROGRAM REVENUE | \$ 7,500.00 | \$ - | \$ 169,149.00 | \$ (161,649.00) | 0.00% | \$ 184,578.00 |
| 5900 FEDERAL PROGRAM REVENUE | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| TOTAL LOCAL/STATE REVENUES | \$ 7,500.00 | \$ - | \$ 284,594.47 | \$ (277,094.47) | 3794.59% | \$ 1,275,031.83 |
| 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) | | \$ 265,094.47 | | | \$ 1,238,206.83 |