Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
July 31st, 2025

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumberance 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 - CURRUCULUM 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 - SECURTITY & 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 INTERGOVERMENTAL	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	Encumberance 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 - 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	$ 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 - 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	$ 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	Encumberance 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 - SECURTITY & 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 INTERGOVERMENTAL	$ -	$ -	$ -	$ -	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