

Item of Information for Revenues and Expenditures as of September 30, 2023

October 9, 2023

1. Background:

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

2. 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.

3. Fiscal Impact:

The reports provide the Board and Administration with the current financial information in which to make decisions in the best interest of the district.

4. Recommendation:

The reports are provided as part of the consent agenda.

5. Action Required:

None

6. Contact Person:

Pam Bendele

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
September 30, 2023

	FY 2023-2024 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	12,518,634.00	\$ -	\$ 108,189.22	\$ 12,410,444.78	0.86%	\$ 142,822.75	\$ 31.58
5800 STATE PROGRAM REVENUE	28,024,402.00	\$ -	\$ 5,852,871.95	\$ 22,171,530.05	20.88%	\$ 4,999,146.88	\$ 1,708.33
5900 FEDERAL PROGRAM REVENUE	775,000.00	\$ -	\$ -	\$ 775,000.00	0.00%	\$ 103.74	\$ -
7900 TRANSFER IN/OTHER SOURCES	-	\$ -	\$ -	\$ -		\$ 841.00	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 41,318,036.00	\$ -	\$ 5,961,061.17	\$ 35,356,974.83	14.43%	\$ 5,142,914.37	\$ 1,739.91
APPROPRIATIONS							
11 - INSTRUCTION	22,363,662.00	\$ 17,871,331.60	\$ 2,196,574.10	\$ 2,295,756.30	89.73%	\$ 2,263,579.52	\$ 5,857.40
12 - INST RESOURCES & MEDIA SRVS	373,456.00	\$ 293,080.40	\$ 28,128.78	\$ 52,246.82	86.01%	\$ 36,695.53	\$ 93.75
13 - CURRICULUM DEV & INST STAFF DEV	326,651.00	\$ 81,749.84	\$ 13,520.13	\$ 231,381.03	29.17%	\$ 44,330.35	\$ 27.81
21 - INSTRUCTIONAL LEADERSHIP	1,048,547.00	\$ 952,483.58	\$ 96,063.42	\$ -	100.00%	\$ 73,090.47	\$ 306.05
23 - SCHOOL LEADERSHIP	2,963,050.00	\$ 2,320,266.53	\$ 226,388.55	\$ 416,394.92	85.95%	\$ 227,002.21	\$ 743.31
31 - GUIDANCE & COUNSELING	1,590,944.00	\$ 631,509.39	\$ 154,742.88	\$ 804,691.73	49.42%	\$ 131,281.70	\$ 229.49
32 - SOCIAL WORK SERVICES	66,893.00	\$ -	\$ 101.03	\$ 66,791.97	0.15%	\$ 10,862.76	\$ 0.03
33 - HEALTH SERVICES	399,000.00	\$ 343,946.62	\$ 31,419.83	\$ 23,633.55	94.08%	\$ 42,523.25	\$ 109.56
34 - PUPIL TRANSPORTATION	2,038,062.00	\$ 1,214,685.15	\$ 239,728.47	\$ 583,648.38	71.36%	\$ 150,547.71	\$ 424.51
35 - FOOD SERVICE	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
36 - EXTRACURRICULAR ACTIVITIES	1,399,594.00	\$ 672,907.98	\$ 106,073.38	\$ 620,612.64	55.66%	\$ 122,610.52	\$ 227.37
41 - GENERAL ADMINISTRATION	1,907,192.00	\$ 1,064,025.82	\$ 210,554.39	\$ 632,611.79	66.83%	\$ 136,374.60	\$ 372.02
51 - PLANT MAINT & OPERATIONS	5,477,115.00	\$ 2,151,956.18	\$ 876,439.65	\$ 2,448,719.17	55.29%	\$ 315,555.25	\$ 883.92
52 - SECURITY & MONITORING SRV	407,957.00	\$ 193,618.88	\$ 19,629.64	\$ 194,708.48	52.27%	\$ 46,312.08	\$ 62.24
53 - DATA PROCESSING SRV	948,024.00	\$ 482,640.27	\$ 273,889.56	\$ 191,494.17	79.80%	\$ 193,632.21	\$ 220.81
61 - COMMUNITY SERVICES	91,979.00	\$ 80,064.35	\$ 11,914.65	\$ -	100.00%	\$ 6,312.95	\$ 26.85
71 - DEBT SERVICE	1,037,473.00	\$ -	\$ 452,750.69	\$ 584,722.31	43.64%	\$ 1,033,914.68	\$ 132.15
81 - CONSTRUCTION	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%	\$ -	\$ -
99 - OTHER INTERGOVERNMENTAL	400,000.00	\$ -	\$ 97,181.03	\$ 302,818.97	24.30%	\$ 96,025.31	\$ 28.37
8900-OTHER EXP(OPERATING TRANSFER)	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 42,934,599.00	\$ 28,354,266.59	\$ 5,035,100.18	\$ 9,545,232.23	77.77%	\$ 4,930,651.10	\$ 9,745.65
EXCESS/DEFICIENCY REV OVER EXP	\$ (1,616,563.00)		\$ 925,960.99			\$ 212,263.27	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
September 30, 2023

	FY 2023-2024 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 134,989.00	\$ -	\$ 13,757.35	\$ 121,231.65		\$ 11,359.80
5800 STATE PROGRAM REVENUE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ 3,366,848.00	\$ -	\$ 343,501.26	\$ 3,023,346.74	10.20%	\$ 347,395.55
TOTAL LOCAL/STATE REVENUES	\$ 3,503,837.00	\$ -	\$ 357,258.61	\$ 3,146,578.39	10.20%	\$ 358,755.35
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	\$ 3,368,621.00	\$ 1,398,974.85	\$ 118,208.18	\$ 1,851,437.97	45.04%	\$ 99,824.32
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 79,000.00	\$ -	\$ -	\$ 79,000.00	0.00%	\$ -
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	\$ 1,398,974.85	\$ 118,208.18	\$ 1,930,437.97	44.01%	\$ 99,824.32
EXCESS/DEFICIENCY REV OVER EXP	\$ 56,216.00		\$ 239,050.43			\$ 258,931.03

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
September 30, 2023

	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	\$ -	\$ 8,229.96	\$ 1,082,790.04	0.75%	\$ 18,090.18
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 1,091,020.00	\$ -	\$ 8,229.96	\$ 1,082,790.04	0.75%	\$ 18,090.18
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	\$ -	\$ -	\$ 1,063,650.00	0.00%	\$ -
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	\$ -	\$ -	\$ 1,063,650.00	0.00%	\$ -
EXCESS/DEFICIENCY REV OVER EXP	\$ 27,370.00		\$ 8,229.96			\$ 18,090.18