

**Item of information for revenues and expenditures as of December 2024**

**February 17, 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 December 2024 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  
December 31, 2024

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
<b>REVENUES</b>								
5700 LOCAL AND INTERMEDIATE SOURCES	13,446,461.00	12,176,452.00	\$ -	\$ 4,938,350.58	\$ 7,238,101.42	40.56%	\$ 3,505,546.08	\$ 1,238.30
5800 STATE PROGRAM REVENUE	27,221,465.00	26,591,474.00	\$ -	\$ 12,948,308.16	\$ 13,643,165.84	48.69%	\$ 11,526,148.38	\$ 3,246.82
5900 FEDERAL PROGRAM REVENUE	445,000.00	445,000.00	\$ -	\$ 16,706.00	\$ 428,294.00	3.75%	\$ 173,223.90	\$ 4.19
7900 TRANSFER IN/OTHER SOURCES	-	-	\$ -	\$ -	\$ -		\$ 2,886.00	\$ -
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 41,112,926.00</b>	<b>\$ 39,212,926.00</b>	<b>\$ -</b>	<b>\$ 17,903,364.74</b>	<b>\$ 21,309,561.26</b>	<b>45.66%</b>	<b>\$ 15,207,804.36</b>	<b>\$ 4,489.31</b>
<b>APPROPRIATIONS</b>								
11 - INSTRUCTION	21,377,222.00	21,339,454.00	\$ 12,638,325.79	\$ 7,602,678.89	\$ 1,098,449.32	94.68%	\$ 8,135,847.63	\$ 5,075.48
12 - INST RESOURCES & MEDIA SRVS	382,391.00	382,391.00	\$ 171,795.35	\$ 111,689.41	\$ 98,906.24	74.13%	\$ 121,856.93	\$ 71.08
13 - CURRUCULUM DEV & INST STAFF DEV	90,970.00	75,352.00	\$ 3,532.58	\$ 9,852.85	\$ 61,966.57	14.71%	\$ 54,791.57	\$ 3.36
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	1,192,840.00	\$ 585,076.73	\$ 381,658.38	\$ 226,104.89	83.40%	\$ 403,941.34	\$ 242.41
23 - SCHOOL LEADERSHIP	2,249,863.00	2,249,863.00	\$ 1,279,584.35	\$ 733,678.03	\$ 236,600.62	89.48%	\$ 906,733.36	\$ 504.83
31 - GUIDANCE & COUNSELING	1,644,600.00	1,658,329.00	\$ 981,018.65	\$ 573,162.46	\$ 104,147.89	94.50%	\$ 598,756.86	\$ 389.71
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	\$ 2,096.70	\$ 419.34	\$ 3.96	99.84%	\$ 520.37	\$ 0.63
33 - HEALTH SERVICES	461,888.00	461,888.00	\$ 239,596.09	\$ 137,982.20	\$ 84,309.71	81.75%	\$ 133,640.08	\$ 94.68
34 - PUPIL TRANSPORTATION	2,071,043.00	2,071,043.00	\$ 750,181.18	\$ 715,819.68	\$ 605,042.14	70.79%	\$ 753,435.61	\$ 367.60
35 - FOOD SERVICE	-	-	\$ -	\$ -	\$ -	0.00%	\$ 2,823.57	\$ -
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	1,663,027.00	\$ 597,558.56	\$ 511,786.29	\$ 553,682.15	67.37%	\$ 498,983.15	\$ 278.17
41 - GENERAL ADMINISTRATION	2,000,436.00	2,000,436.00	\$ 867,775.45	\$ 638,855.46	\$ 493,805.09	75.32%	\$ 672,912.62	\$ 377.79
51 - PLANT MAINT & OPERATIONS	5,764,787.00	5,754,449.00	\$ 1,711,459.70	\$ 2,214,906.80	\$ 1,828,082.50	68.11%	\$ 2,092,540.80	\$ 984.55
52 - SECURITY & MONITORING SRV	747,566.00	747,566.00	\$ 388,394.18	\$ 214,266.87	\$ 144,904.95	80.62%	\$ 88,516.00	\$ 151.12
53 - DATA PROCESSING SRV	926,377.00	926,377.00	\$ 333,464.93	\$ 534,716.17	\$ 58,195.90	93.72%	\$ 536,681.36	\$ 217.70
61 - COMMUNITY SERVICES	148,542.00	148,542.00	\$ 84,237.96	\$ 49,283.83	\$ 15,020.21	89.89%	\$ 58,037.68	\$ 33.48
71 - DEBT SERVICE	588,923.00	588,923.00	\$ 587,923.00	\$ -	\$ 1,000.00	99.83%	\$ 452,750.69	\$ 147.42
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	\$ 260,694.00	\$ 179,306.00	\$ -	100.00%	\$ 185,275.78	\$ 110.33
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>TOTAL LOCAL/STATE EXPENDITURES</b>	<b>\$ 41,800,000.00</b>	<b>\$ 41,800,000.00</b>	<b>\$ 21,579,715.20</b>	<b>\$ 14,610,062.66</b>	<b>\$ 5,610,222.14</b>	<b>86.58%</b>	<b>\$ 15,698,045.40</b>	<b>\$ 9,074.67</b>
<b>EXCESS/DEFICIENCY REV OVER EXP</b>	<b>\$ (687,074.00)</b>	<b>\$ (2,587,074.00)</b>		<b>\$ 3,293,302.08</b>			<b>\$ (490,241.04)</b>	

Uvalde CISD  
Summary of Revenues and Expenditures Report

Food Service Fund  
December 31, 2024

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
<b>REVENUES</b>							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 113,680.00	\$ 113,680.00	\$ -	\$ 69,351.35	\$ 44,328.65	61.01%	\$ 62,248.20
5800 STATE PROGRAM REVENUE	\$ 9,888.00	\$ 9,888.00	\$ -	\$ -	\$ 9,888.00	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ 2,738,495.00	\$ 2,738,495.00	\$ -	\$ 1,282,787.54	\$ 1,455,707.46	46.84%	\$ 1,190,430.17
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 2,862,063.00</b>	<b>\$ 2,862,063.00</b>	<b>\$ -</b>	<b>\$ 1,352,138.89</b>	<b>\$ 1,509,924.11</b>	<b>47.24%</b>	<b>\$ 1,252,678.37</b>
<b>APPROPRIATIONS</b>							
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	\$ 3,112,063.00	\$ 976,053.42	\$ 1,040,604.61	\$ 1,095,404.97	64.80%	\$ 1,069,664.09
36 - EXTRACURRICULAR ACTIVITIES	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%	\$ -
52 - SECURITITY & 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%	\$ -
<b>TOTAL LOCAL/STATE EXPENDITURES</b>	<b>\$ 2,862,063.00</b>	<b>\$ 3,192,063.00</b>	<b>\$ 976,053.42</b>	<b>\$ 1,040,604.61</b>	<b>\$ 1,175,404.97</b>	<b>63.18%</b>	<b>\$ 1,069,664.09</b>
<b>EXCESS/DEFICIENCY REV OVER EXP</b>	<b>\$ -</b>	<b>\$ (330,000.00)</b>		<b>\$ 311,534.28</b>	<b>\$ 334,519.14</b>		<b>\$ 183,014.28</b>

Uvalde CISD  
Summary of Revenues and Expenditures Report

Debt Service Fund  
December 31, 2024

	FY 2024-2025 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
<b>REVENUES</b>						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ -	\$ -	\$ 42,488.79	\$ (42,488.79)	0.00%	\$ 334,400.82
5800 STATE PROGRAM REVENUE	\$ 7,500.00	\$ -	\$ 173,476.00	\$ (165,976.00)	0.00%	\$ 170,996.00
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ 215,964.79</b>	<b>\$ (208,464.79)</b>	<b>2879.53%</b>	<b>\$ 505,396.82</b>
<b>APPROPRIATIONS</b>						
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 - SECURTIY & MONITORING SRV	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
53 - DATA PROCESSING SRV	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
61 - COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
71 - DEBT SERVICE	\$ 1,079,000.00	\$ 1,079,000.00	\$ -	\$ -	100.00%	\$ -
81 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
99 - OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL LOCAL/STATE EXPENDITURES</b>	<b>\$ 1,079,000.00</b>	<b>\$ 1,079,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ -</b>
<b>EXCESS/DEFICIENCY REV OVER EXP</b>						
	\$ (1,071,500.00)		\$ 215,964.79			\$ 505,396.82