Item of Information for Revenues and Expenditures as of December 31, 2024

January 15, 2024

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
December 31, 2023

	FY 2023-2024 Adopted Budget	FY 2023-2024 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
REVENUES								
5700 LOCAL AND INTERMEDIATE SOURCES	12,518,634.00	12,528,634.00	$ -	$ 3,502,154.86	$ 9,026,479.14	27.95%	$ 4,671,856.34	$ 871.18
5800 STATE PROGRAM REVENUE	28,024,402.00	28,024,402.00	$ -	$ 11,526,148.38	$ 16,498,253.62	41.13%	$ 11,852,668.92	$ 2,867.20
5900 FEDERAL PROGRAM REVENUE	775,000.00	775,000.00	$ -	$ 57,555.65	$ 717,444.35	7.43%	$ 54,961.62	$ 14.32
7900 TRANSFER IN/OTHER SOURCES	-	-	$ -	$ 2,886.00	$ (2,886.00)		$ 519,661.10	$ 0.72
TOTAL LOCAL/STATE REVENUES	$ 41,318,036.00	$ 41,328,036.00	$ -	$ 15,088,744.89	$ 26,239,291.11	36.51%	$ 17,099,147.98	$ 3,753.42
APPROPRIATIONS								
11 - INSTRUCTION	22,363,662.00	22,781,626.00	$ 14,305,488.74	$ 8,132,579.24	$ 343,558.02	98.49%	$ 8,171,089.06	$ 5,581.61
12 - INST RESOURCES & MEDIA SRVS	373,456.00	373,456.00	$ 216,237.72	$ 121,856.93	$ 35,361.35	90.53%	$ 148,251.87	$ 84.10
13 - CURRUCULUM DEV & INST STAFF DEV	326,651.00	326,951.00	$ 74,967.65	$ 54,791.57	$ 197,191.78	39.69%	$ 110,640.82	$ 32.28
21 - INSTRUCTIONAL LEADERSHIP	1,048,547.00	1,193,547.00	$ 761,471.13	$ 399,463.61	$ 32,612.26	97.27%	$ 319,842.67	$ 288.79
23 - SCHOOL LEADERSHIP	2,963,050.00	2,887,050.00	$ 1,808,590.12	$ 906,424.40	$ 172,035.48	94.04%	$ 885,347.42	$ 675.38
31 - GUIDANCE & COUNSELING	1,590,944.00	1,057,044.00	$ 458,596.10	$ 598,447.90	$ -	100.00%	$ 506,553.92	$ 262.95
32 - SOCIAL WORK SERVICES	66,893.00	16,893.00	$ 629.01	$ 520.37	$ 15,743.62	6.80%	$ 41,306.88	$ 0.29
33 - HEALTH SERVICES	399,000.00	429,046.00	$ 261,799.74	$ 133,640.08	$ 33,606.18	92.17%	$ 177,002.58	$ 98.37
34 - PUPIL TRANSPORTATION	2,038,062.00	2,038,062.00	$ 868,445.13	$ 803,193.13	$ 366,423.74	82.02%	$ 831,309.84	$ 415.83
35 - FOOD SERVICE	-	25,000.00	$ -	$ 2,823.57	$ 22,176.43	0.00%	$ 350.51	$ 0.70
36 - EXTRACURRICULAR ACTIVITIES	1,399,594.00	1,399,594.00	$ 531,173.78	$ 449,533.78	$ 418,886.44	70.07%	$ 560,444.13	$ 243.96
41 - GENERAL ADMINISTRATION	1,907,192.00	1,907,192.00	$ 955,872.41	$ 671,260.38	$ 280,059.21	85.32%	$ 732,311.32	$ 404.76
51 - PLANT MAINT & OPERATIONS	5,477,115.00	5,625,251.00	$ 1,653,885.15	$ 2,092,540.80	$ 1,878,825.05	66.60%	$ 1,992,412.45	$ 931.95
52 - SECURTITY & MONITORING SRV	407,957.00	327,957.00	$ 141,275.31	$ 88,516.00	$ 98,165.69	70.07%	$ 203,921.32	$ 57.16
53 - DATA PROCESSING SRV	948,024.00	948,024.00	$ 329,609.41	$ 536,583.36	$ 81,831.23	91.37%	$ 492,974.11	$ 215.47
61 - COMMUNITY SERVICES	91,979.00	165,363.00	$ 76,825.54	$ 58,037.68	$ 30,499.78	81.56%	$ 27,287.19	$ 33.55
71 - DEBT SERVICE	1,037,473.00	1,037,473.00	$ -	$ 452,750.69	$ 584,722.31	43.64%	$ 1,033,914.68	$ 112.62
81 - CONSTRUCTION	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	95,000.00	95,000.00	$ -	$ -	$ 95,000.00	0.00%	$ -	$ -
99 - OTHER INTERGOVERMENTAL	400,000.00	400,000.00	$ 176,189.50	$ 185,275.78	$ 38,534.72	90.37%	$ 193,206.34	$ 89.92
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 42,934,599.00	$ 43,034,529.00	$ 22,621,056.44	$ 15,688,239.27	$ 4,725,233.29	89.02%	$ 16,428,167.11	$ 9,529.68
EXCESS/DEFICIENCY REV OVER EXP	$ (1,616,563.00)	$ (1,706,493.00)		$ (599,494.38)			$ 670,980.87	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
December 31, 2023

	FY 2023-2024 Adopted Budget		Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	$ 134,989.00	$ 134,989.00	$ -	$ 62,248.20	$ 72,740.80	46.11%	$ 65,077.58
5800 STATE PROGRAM REVENUE	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%	$ -
5900 FEDERAL PROGRAM REVENUE	$ 3,366,848.00	$ 3,366,848.00	$ -	$ 1,189,213.74	$ 2,177,634.26	35.32%	$ 1,249,475.19
TOTAL LOCAL/STATE REVENUES	$ 3,503,837.00	$ 3,503,837.00	$ -	$ 1,251,461.94	$ 2,252,375.06	35.72%	$ 1,314,552.77
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	$ 3,368,621.00	$ 3,618,621.00	$ 827,004.48	$ 1,069,664.09	$ 1,721,952.43	56.30%	$ 957,758.70
36 - EXTRACURRICULAR ACTIVITIES	$ -		$ -	$ -	$ -	0.00%	$ -
41 - GENERAL ADMINISTRATION	$ -		$ -	$ -	$ -	0.00%	$ -
51 - PLANT MAINT & OPERATIONS	$ 79,000.00	$ 79,000.00	$ -	$ -	$ 79,000.00	0.00%	$ -
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	$ 3,447,621.00	$ 3,697,621.00	$ 827,004.48	$ 1,069,664.09	$ 1,800,952.43	55.01%	$ 957,758.70
EXCESS/DEFICIENCY REV OVER EXP	$ 56,216.00	$ (193,784.00)		$ 181,797.85			$ 356,794.07

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
December 31, 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	$ -	$ 334,400.82	$ 756,619.18	30.65%	$ 338,012.99
5800 STATE PROGRAM REVENUE	$ -	$ -	$ 170,996.00	$ (170,996.00)	0.00%	$ -
5900 FEDERAL PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE REVENUES	$ 1,091,020.00	$ -	$ 505,396.82	$ 585,623.18	46.32%	$ 338,012.99
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	$ 1,063,650.00	$ -	$ -	$ 1,063,650.00	0.00%	$ -
81 - CONSTRUCTION	$ -	$ -	$ -	$ -	0.00%	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	$ -	$ -	$ -	$ -	0.00%	$ -
99 - OTHER INTERGOVERMENTAL	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 1,063,650.00	$ -	$ -	$ 1,063,650.00	0.00%	$ -
EXCESS/DEFICIENCY REV OVER EXP	$ 27,370.00		$ 505,396.82			$ 338,012.99