

Item of information for revenues and expenditures

October 10, 2024

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 August 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
August 31, 2024

	FY 2023-2024 Adopted Budget	FY 2023-2024 Revised Budget	Encumbrance 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	\$ -	\$ 11,920,910.58	\$ 607,723.42	95.15%	\$ 15,875,863.47	\$ 2,976.51
5800 STATE PROGRAM REVENUE	28,024,402.00	30,176,165.00	\$ -	\$ 29,586,983.75	\$ 589,181.25	98.05%	\$ 29,091,322.32	\$ 7,387.51
5900 FEDERAL PROGRAM REVENUE	775,000.00	976,000.00	\$ -	\$ 814,944.88	\$ 161,055.12	83.50%	\$ 1,468,432.55	\$ 203.48
7900 TRANSFER IN/OTHER SOURCES	-	60,000.00	\$ -	\$ 5,517.00	\$ 54,483.00		\$ 2,873,047.39	\$ 1.38
TOTAL LOCAL/STATE REVENUES	\$ 41,318,036.00	\$ 43,740,799.00	\$ -	\$ 42,328,356.21	\$ 1,412,442.79	96.77%	\$ 49,308,665.73	\$ 10,568.88
APPROPRIATIONS								
11 - INSTRUCTION	22,363,662.00	23,670,461.00	\$ 50,399.06	\$ 23,508,107.72	\$ 111,954.22	99.53%	\$ 25,453,996.16	\$ 5,882.27
12 - INST RESOURCES & MEDIA SRVS	373,456.00	373,456.00	\$ 109.95	\$ 354,250.26	\$ 19,095.79	94.89%	\$ 411,769.46	\$ 88.48
13 - CURRICULUM DEV & INST STAFF DEV	326,651.00	250,951.00	\$ 1,300.10	\$ 140,225.03	\$ 109,425.87	56.40%	\$ 260,800.14	\$ 35.34
21 - INSTRUCTIONAL LEADERSHIP	1,048,547.00	1,223,547.00	\$ 19.00	\$ 1,178,461.45	\$ 45,066.55	96.32%	\$ 1,058,975.20	\$ 294.25
23 - SCHOOL LEADERSHIP	2,963,050.00	2,763,550.00	\$ 355.60	\$ 2,655,953.80	\$ 107,240.60	96.12%	\$ 2,712,672.40	\$ 663.25
31 - GUIDANCE & COUNSELING	1,590,944.00	1,986,709.00	\$ 365.62	\$ 1,772,434.37	\$ 213,909.01	89.23%	\$ 1,504,953.12	\$ 442.65
32 - SOCIAL WORK SERVICES	66,893.00	16,893.00	\$ -	\$ 2,617.07	\$ 14,275.93	15.49%	\$ 118,583.69	\$ 0.65
33 - HEALTH SERVICES	399,000.00	629,046.00	\$ 2,172.02	\$ 378,667.60	\$ 248,206.38	60.54%	\$ 525,382.08	\$ 95.09
34 - PUPIL TRANSPORTATION	2,038,062.00	2,113,062.00	\$ 70.00	\$ 2,007,882.72	\$ 105,109.28	95.03%	\$ 2,237,995.71	\$ 501.36
35 - FOOD SERVICE	-	40,000.00	\$ -	\$ 23,889.89	\$ 16,110.11	0.00%	\$ 13,172.72	\$ 5.97
36 - EXTRACURRICULAR ACTIVITIES	1,399,594.00	1,414,594.00	\$ 27,491.17	\$ 1,386,937.53	\$ 165.30	99.99%	\$ 1,533,239.14	\$ 353.17
41 - GENERAL ADMINISTRATION	1,907,192.00	1,967,192.00	\$ 28,021.87	\$ 1,872,100.71	\$ 67,069.42	96.59%	\$ 2,013,223.83	\$ 474.44
51 - PLANT MAINT & OPERATIONS	5,477,115.00	6,085,251.00	\$ 15,451.80	\$ 5,809,208.76	\$ 260,590.44	95.72%	\$ 5,411,747.80	\$ 1,454.35
52 - SECURITY & MONITORING SRV	407,957.00	377,957.00	\$ 822.00	\$ 320,669.07	\$ 56,465.93	85.06%	\$ 420,164.73	\$ 80.27
53 - DATA PROCESSING SRV	948,024.00	1,250,024.00	\$ -	\$ 1,187,901.23	\$ 62,122.77	95.03%	\$ 1,035,099.25	\$ 296.60
61 - COMMUNITY SERVICES	91,979.00	165,363.00	\$ -	\$ 151,073.04	\$ 14,289.96	91.36%	\$ 90,151.95	\$ 37.72
71 - DEBT SERVICE	1,037,473.00	1,220,473.00	\$ -	\$ 1,036,869.59	\$ 183,603.41	84.96%	\$ 1,674,965.32	\$ 258.89
81 - CONSTRUCTION	-	-	\$ -	\$ -	\$ -	0.00%	\$ 1,947,179.78	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	95,000.00	95,000.00	\$ -	\$ 57,735.22	\$ 37,264.78	60.77%	\$ 56,363.79	\$ 14.42
99 - OTHER INTERGOVERNMENTAL	400,000.00	400,000.00	\$ -	\$ 361,465.28	\$ 38,534.72	90.37%	\$ 387,568.40	\$ 90.25
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ 310,865.58	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 42,934,599.00	\$ 46,043,529.00	\$ 126,578.19	\$ 44,206,450.34	\$ 1,710,500.47	96.29%	\$ 49,178,870.25	\$ 11,069.42
EXCESS/DEFICIENCY REV OVER EXP	\$ (1,616,563.00)	\$ (2,302,730.00)		\$ (1,878,094.13)			\$ 129,795.48	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
August 31, 2024

	FY 2023-2024 Adopted Budget	FY 2023-2024 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 134,989.00	\$ 134,989.00	\$ -	\$ 124,598.46	\$ 10,390.54	92.30%	\$ 138,198.20
5800 STATE PROGRAM REVENUE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 11,390.46	\$ (9,390.46)	569.52%	\$ 9,887.57
5900 FEDERAL PROGRAM REVENUE	\$ 3,366,848.00	\$ 3,517,620.00	\$ -	\$ 2,924,102.00	\$ 593,518.00	83.13%	\$ 2,983,206.46
7900 TRANSFER IN/OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,865.58
TOTAL LOCAL/STATE REVENUES	\$ 3,503,837.00	\$ 3,654,609.00	\$ -	\$ 3,060,090.92	\$ 594,518.08	83.73%	\$ 3,141,157.81
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	\$ 3,769,393.00	\$ 26,839.40	\$ 3,218,935.17	\$ 523,618.43	86.11%	\$ 2,895,094.36
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 79,000.00	\$ 125,000.00	\$ -	\$ 67,262.69	\$ 57,737.31	53.81%	\$ 98,599.18
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	\$ 3,894,393.00	\$ 26,839.40	\$ 3,286,197.86	\$ 581,355.74	85.07%	\$ 2,993,693.54
EXCESS/DEFICIENCY REV OVER EXP	\$ 56,216.00	\$ (239,784.00)		\$ (226,106.94)			\$ 147,464.27

Unaudited and before any adjustments

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
August 31, 2024

	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	\$ -	\$ 1,083,656.13	\$ 7,363.87	99.33%	\$ 1,175,690.96
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ 184,578.00	\$ (184,578.00)	0.00%	\$ 97,634.00
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 1,091,020.00	\$ -	\$ 1,268,234.13	\$ (177,214.13)	116.24%	\$ 1,273,324.96
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	\$ -	100.00%	\$ 1,050,712.50
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	\$ -	100.00%	\$ 1,050,712.50
EXCESS/DEFICIENCY REV OVER EXP	\$ 27,370.00		\$ 204,584.13			\$ 222,612.46

Unaudited and before any adjustments