

Item of information for revenues and expenditures as of November 2024

January 20, 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 November 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
November 30, 2024

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
REVENUES								
5700 LOCAL AND INTERMEDIATE SOURCES	13,446,461.00	12,176,452.00	\$ -	\$ 774,220.65	\$ 11,402,231.35	6.36%	\$ 1,428,374.78	\$ 194.14
5800 STATE PROGRAM REVENUE	27,221,465.00	26,591,474.00	\$ -	\$ 12,487,121.91	\$ 14,104,352.09	46.96%	\$ 13,419,828.49	\$ 3,131.17
5900 FEDERAL PROGRAM REVENUE	445,000.00	445,000.00	\$ -	\$ 9,663.91	\$ 435,336.09	2.17%	\$ 134,851.20	\$ 2.42
7900 TRANSFER IN/OTHER SOURCES	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 41,112,926.00	\$ 39,212,926.00	\$ -	\$ 13,271,006.47	\$ 25,941,919.53	33.84%	\$ 14,983,054.47	\$ 3,327.73
APPROPRIATIONS								
11 - INSTRUCTION	21,377,222.00	21,357,791.00	\$ 14,317,683.09	\$ 5,697,462.18	\$ 1,342,645.73	93.63%	\$ 6,206,534.54	\$ 5,018.84
12 - INST RESOURCES & MEDIA SRVS	382,391.00	382,391.00	\$ 208,982.20	\$ 78,940.20	\$ 94,468.60	75.30%	\$ 93,014.52	\$ 72.20
13 - CURRICULUM DEV & INST STAFF DEV	90,970.00	87,930.00	\$ 2,887.50	\$ 6,716.18	\$ 78,326.32	10.56%	\$ 41,357.77	\$ 2.41
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	1,164,824.00	\$ 665,715.18	\$ 300,325.52	\$ 198,783.30	83.34%	\$ 307,027.63	\$ 242.24
23 - SCHOOL LEADERSHIP	2,249,863.00	2,249,863.00	\$ 1,452,620.88	\$ 552,908.19	\$ 244,333.93	89.14%	\$ 682,739.58	\$ 502.89
31 - GUIDANCE & COUNSELING	1,644,600.00	1,645,092.00	\$ 1,077,784.86	\$ 432,640.60	\$ 134,666.54	91.84%	\$ 445,635.50	\$ 378.74
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	\$ 2,306.37	\$ 209.67	\$ 3.96	99.84%	\$ 310.70	\$ 0.63
33 - HEALTH SERVICES	461,888.00	461,888.00	\$ 271,494.35	\$ 104,903.89	\$ 85,489.76	81.49%	\$ 99,942.82	\$ 94.38
34 - PUPIL TRANSPORTATION	2,071,043.00	2,071,043.00	\$ 806,835.28	\$ 596,409.66	\$ 667,798.06	67.76%	\$ 647,284.89	\$ 351.87
35 - FOOD SERVICE	-	-	\$ -	\$ -	\$ -	0.00%	\$ 1,883.52	\$ -
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	1,663,027.00	\$ 599,006.95	\$ 363,222.03	\$ 700,798.02	58.43%	\$ 357,258.54	\$ 241.28
41 - GENERAL ADMINISTRATION	2,000,436.00	2,000,436.00	\$ 953,387.46	\$ 512,446.59	\$ 534,601.95	73.28%	\$ 514,519.72	\$ 367.56
51 - PLANT MAINT & OPERATIONS	5,764,787.00	5,764,787.00	\$ 1,960,133.83	\$ 1,783,314.88	\$ 2,021,338.29	64.94%	\$ 1,661,479.08	\$ 938.68
52 - SECURITY & MONITORING SRV	747,566.00	747,566.00	\$ 433,760.99	\$ 162,056.34	\$ 151,748.67	79.70%	\$ 63,913.05	\$ 149.40
53 - DATA PROCESSING SRV	926,377.00	926,377.00	\$ 379,543.97	\$ 485,842.67	\$ 60,990.36	93.42%	\$ 478,047.79	\$ 217.00
61 - COMMUNITY SERVICES	148,542.00	148,542.00	\$ 94,968.68	\$ 37,005.46	\$ 16,567.86	88.85%	\$ 41,563.03	\$ 33.09
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	\$ 273,633.57	\$ 88,094.75	\$ 78,271.68	82.21%	\$ 185,275.78	\$ 90.70
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 41,800,000.00	\$ 41,800,000.00	\$ 24,185,668.16	\$ 11,202,498.81	\$ 6,411,833.03	84.66%	\$ 12,280,539.15	\$ 8,873.66
EXCESS/DEFICIENCY REV OVER EXP	\$ (687,074.00)	\$ (2,587,074.00)		\$ 2,068,507.66			\$ 2,702,515.32	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
November 30, 2024

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 113,680.00	\$ 113,680.00	\$ -	\$ 57,053.55	\$ 56,626.45	50.19%	\$ 54,443.45
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	\$ -	\$ 1,029,988.47	\$ 1,708,506.53	37.61%	\$ 965,924.69
TOTAL LOCAL/STATE REVENUES	\$ 2,862,063.00	\$ 2,862,063.00	\$ -	\$ 1,087,042.02	\$ 1,775,020.98	37.98%	\$ 1,020,368.14
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	\$ 2,782,063.00	\$ 3,112,063.00	\$ 1,231,718.90	\$ 532,435.00	\$ 1,347,909.10	56.69%	\$ 552,712.09
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 - 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	\$ 2,862,063.00	\$ 3,192,063.00	\$ 1,231,718.90	\$ 532,435.00	\$ 1,427,909.10	55.27%	\$ 552,712.09
EXCESS/DEFICIENCY REV OVER EXP	\$ -	\$ (330,000.00)		\$ 554,607.02	\$ 347,111.88		\$ 467,656.05

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
November 30, 2024

	FY 2024-2025 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ -	\$ -	\$ 31,398.71	\$ (31,398.71)	0.00%	\$ 127,062.06
5800 STATE PROGRAM REVENUE	\$ 7,500.00	\$ -	\$ 173,476.00	\$ (165,976.00)	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 7,500.00	\$ -	\$ 204,874.71	\$ (197,374.71)	2731.66%	\$ 127,062.06
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 - SECURITITY & 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%	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 1,079,000.00	\$ 1,079,000.00	\$ -	\$ -	100.00%	\$ -
EXCESS/DEFICIENCY REV OVER EXP	\$ (1,071,500.00)		\$ 204,874.71			\$ 127,062.06