Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
February 29, 2024

	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	$ -	$ 10,726,061.75	$ 1,802,572.25	85.61%	$ 13,923,840.31	$ 2,668.17
5800 STATE PROGRAM REVENUE	28,024,402.00	28,024,402.00	$ -	$ 11,999,399.38	$ 16,025,002.62	42.82%	$ 12,374,628.39	$ 2,984.93
5900 FEDERAL PROGRAM REVENUE	775,000.00	976,000.00	$ -	$ 180,141.16	$ 795,858.84	18.46%	$ 147,764.53	$ 44.81
7900 TRANSFER IN/OTHER SOURCES	-	-	$ -	$ 5,517.00	$ (5,517.00)		$ 565,586.66	$ 1.37
TOTAL LOCAL/STATE REVENUES	$ 41,318,036.00	$ 41,529,036.00	$ -	$ 22,911,119.29	$ 18,617,916.71	55.17%	$ 27,011,819.89	$ 5,699.28
APPROPRIATIONS								
11 - INSTRUCTION	22,363,662.00	22,732,576.00	$ 10,612,031.48	$ 12,029,082.49	$ 91,462.03	99.60%	$ 12,085,257.93	$ 5,632.12
12 - INST RESOURCES & MEDIA SRVS	373,456.00	373,456.00	$ 168,481.75	$ 183,172.14	$ 21,802.11	94.16%	$ 214,684.74	$ 87.48
13 - CURRUCULUM DEV & INST STAFF DEV	326,651.00	300,951.00	$ 57,930.21	$ 82,075.76	$ 160,945.03	46.52%	$ 140,584.10	$ 34.83
21 - INSTRUCTIONAL LEADERSHIP	1,048,547.00	1,193,547.00	$ 575,987.77	$ 617,559.23	$ -	100.00%	$ 475,728.31	$ 296.90
23 - SCHOOL LEADERSHIP	2,963,050.00	2,813,550.00	$ 1,298,121.17	$ 1,362,364.05	$ 153,064.78	94.56%	$ 1,355,561.33	$ 661.81
31 - GUIDANCE & COUNSELING	1,590,944.00	1,104,594.00	$ 197,652.33	$ 906,941.67	$ -	100.00%	$ 754,481.60	$ 274.77
32 - SOCIAL WORK SERVICES	66,893.00	16,893.00	$ 209.67	$ 939.71	$ 15,743.62	6.80%	$ 61,603.56	$ 0.29
33 - HEALTH SERVICES	399,000.00	429,046.00	$ 177,340.62	$ 203,035.06	$ 48,670.32	88.66%	$ 282,405.08	$ 94.62
34 - PUPIL TRANSPORTATION	2,038,062.00	2,038,062.00	$ 606,230.81	$ 1,064,966.96	$ 366,864.23	82.00%	$ 1,228,370.50	$ 415.72
35 - FOOD SERVICE	-	25,000.00	$ -	$ 6,374.13	$ 18,625.87	0.00%	$ 1,788.71	$ 1.59
36 - EXTRACURRICULAR ACTIVITIES	1,399,594.00	1,399,594.00	$ 450,055.16	$ 764,752.51	$ 184,786.33	86.80%	$ 805,156.95	$ 302.19
41 - GENERAL ADMINISTRATION	1,907,192.00	1,907,192.00	$ 681,697.21	$ 998,956.81	$ 226,537.98	88.12%	$ 1,042,544.32	$ 418.07
51 - PLANT MAINT & OPERATIONS	5,477,115.00	5,625,251.00	$ 1,311,425.99	$ 2,873,378.84	$ 1,440,446.17	74.39%	$ 2,760,194.76	$ 1,041.00
52 - SECURTITY & MONITORING SRV	407,957.00	327,957.00	$ 115,515.67	$ 129,767.55	$ 82,673.78	74.79%	$ 281,872.90	$ 61.02
53 - DATA PROCESSING SRV	948,024.00	1,250,024.00	$ 259,065.64	$ 618,996.00	$ 371,962.36	70.24%	$ 623,438.45	$ 218.42
61 - COMMUNITY SERVICES	91,979.00	165,363.00	$ 67,403.54	$ 81,437.48	$ 16,521.98	90.01%	$ 40,798.60	$ 37.03
71 - DEBT SERVICE	1,037,473.00	1,037,473.00	$ -	$ 518,310.14	$ 519,162.86	49.96%	$ 1,078,081.08	$ 128.93
81 - CONSTRUCTION	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	95,000.00	95,000.00	$ -	$ -	$ 95,000.00	0.00%	$ 29,639.43	$ -
99 - OTHER INTERGOVERMENTAL	400,000.00	400,000.00	$ 88,094.75	$ 273,370.53	$ 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	$ 43,235,529.00	$ 16,667,243.77	$ 22,715,481.06	$ 3,852,804.17	91.09%	$ 23,455,398.69	$ 9,796.70
EXCESS/DEFICIENCY REV OVER EXP	$ (1,616,563.00)	$ (1,706,493.00)		$ 195,638.23			$ 3,556,421.20	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
February 29, 2024

	FY 2023-2024 Adopted Budget	FY 2023-2024 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	$ 134,989.00	$ 134,989.00	$ -	$ 82,937.03	$ 52,051.97	61.44%	$ 92,744.95
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	$ -	$ 1,909,078.06	$ 1,457,769.94	56.70%	$ 1,859,590.54
TOTAL LOCAL/STATE REVENUES	$ 3,503,837.00	$ 3,503,837.00	$ -	$ 1,992,015.09	$ 1,511,821.91	56.85%	$ 1,952,335.49
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	$ 636,692.01	$ 1,484,133.66	$ 1,497,795.33	62.96%	$ 1,491,425.78
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	$ 636,692.01	$ 1,484,133.66	$ 1,576,795.33	61.52%	$ 1,491,425.78
EXCESS/DEFICIENCY REV OVER EXP	$ 56,216.00	$ (193,784.00)		$ 507,881.43			$ 460,909.71

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
February 29, 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	$ -	$ 988,811.32	$ 102,208.68	90.63%	$ 1,015,852.55
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	$ -	$ 1,159,807.32	$ (68,787.32)	106.30%	$ 1,015,852.55
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	$ -	$ 36,825.00	$ 1,026,825.00	3.46%	$ 42,856.25
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	$ -	$ 36,825.00	$ 1,026,825.00	3.46%	$ 42,856.25
EXCESS/DEFICIENCY REV OVER EXP	$ 27,370.00		$ 1,122,982.32			$ 972,996.30