

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

**December 16, 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  
October 31, 2024

	FY 2024-2025 Adopted 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	\$ -	\$ 269,750.62	\$ 13,176,710.38	2.01%	\$ 560,674.15	\$ 67.64
5800 STATE PROGRAM REVENUE	27,221,465.00	\$ -	\$ 9,948,597.30	\$ 17,272,867.70	36.55%	\$ 10,662,068.10	\$ 2,494.63
5900 FEDERAL PROGRAM REVENUE	445,000.00	\$ -	\$ 3,766.42	\$ 441,233.58	0.85%	\$ 20,562.46	\$ 0.94
7900 TRANSFER IN/OTHER SOURCES	-	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 41,112,926.00</b>	<b>\$ -</b>	<b>\$ 10,222,114.34</b>	<b>\$ 30,890,811.66</b>	<b>24.86%</b>	<b>\$ 11,243,304.71</b>	<b>\$ 2,563.22</b>
<b>APPROPRIATIONS</b>							
11 - INSTRUCTION	21,377,222.00	\$ 16,057,061.56	\$ 3,847,179.41	\$ 1,472,981.03	93.11%	\$ 4,159,290.87	\$ 4,991.03
12 - INST RESOURCES & MEDIA SRVS	382,391.00	\$ 235,443.54	\$ 52,412.05	\$ 94,535.41	75.28%	\$ 63,631.01	\$ 72.18
13 - CURRICULUM DEV & INST STAFF DEV	90,970.00	\$ 757.50	\$ 6,196.18	\$ 84,016.32	7.64%	\$ 23,075.86	\$ 1.74
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	\$ 806,452.87	\$ 222,645.20	\$ 130,080.93	88.78%	\$ 206,701.09	\$ 258.05
23 - SCHOOL LEADERSHIP	2,249,863.00	\$ 1,605,175.94	\$ 366,799.95	\$ 277,887.11	87.65%	\$ 454,367.04	\$ 494.48
31 - GUIDANCE & COUNSELING	1,644,600.00	\$ 1,349,819.23	\$ 294,699.58	\$ 81.19	100.00%	\$ 299,319.56	\$ 412.37
32 - SOCIAL WORK SERVICES	2,520.00	\$ 2,516.04	\$ -	\$ 3.96	99.84%	\$ 101.03	\$ 0.63
33 - HEALTH SERVICES	461,888.00	\$ 296,913.47	\$ 68,866.78	\$ 96,107.75	79.19%	\$ 65,483.27	\$ 91.72
34 - PUPIL TRANSPORTATION	2,071,043.00	\$ 993,576.96	\$ 424,430.47	\$ 653,035.57	68.47%	\$ 423,382.55	\$ 355.57
35 - FOOD SERVICE	-	\$ -	\$ -	\$ -	0.00%	\$ 1,883.32	\$ -
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	\$ 667,820.89	\$ 245,093.14	\$ 733,778.97	55.44%	\$ 240,833.23	\$ 228.92
41 - GENERAL ADMINISTRATION	2,000,436.00	\$ 1,107,738.67	\$ 366,415.08	\$ 526,282.25	73.69%	\$ 361,146.90	\$ 369.65
51 - PLANT MAINT & OPERATIONS	5,764,787.00	\$ 2,110,980.62	\$ 1,364,583.11	\$ 2,289,223.27	60.29%	\$ 1,180,452.18	\$ 871.51
52 - SECURITY & MONITORING SRV	747,566.00	\$ 481,670.45	\$ 107,062.60	\$ 158,832.95	78.75%	\$ 43,635.18	\$ 147.63
53 - DATA PROCESSING SRV	926,377.00	\$ 518,030.44	\$ 336,047.88	\$ 72,298.68	92.20%	\$ 351,404.26	\$ 214.16
61 - COMMUNITY SERVICES	148,542.00	\$ 105,439.00	\$ 24,785.45	\$ 18,317.55	87.67%	\$ 24,693.30	\$ 32.65
71 - DEBT SERVICE	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	\$ -	\$ -	100.00%	\$ -	\$ 24.32
99 - OTHER INTERGOVERNMENTAL	440,000.00	\$ -	\$ 88,094.75	\$ 351,905.25	20.02%	\$ 97,181.03	\$ 22.09
8900-OTHER EXP(OPERATING TRANSFER)	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>TOTAL LOCAL/STATE EXPENDITURES</b>	<b>\$ 41,800,000.00</b>	<b>\$ 27,024,320.18</b>	<b>\$ 7,815,311.63</b>	<b>\$ 6,960,368.19</b>	<b>83.35%</b>	<b>\$ 8,449,332.37</b>	<b>\$ 8,736.12</b>
<b>EXCESS/DEFICIENCY REV OVER EXP</b>	<b>\$ (687,074.00)</b>		<b>\$ 2,406,802.71</b>			<b>\$ 2,793,972.34</b>	

Uvalde CISD  
Summary of Revenues and Expenditures Report

Food Service Fund  
October 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	\$ 113,680.00	\$ -	\$ 29,907.80	\$ 83,772.20	26.31%	\$ 27,721.50
5800 STATE PROGRAM REVENUE	\$ 9,888.00	\$ -	\$ -	\$ 9,888.00	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ 2,738,495.00	\$ -	\$ 741,402.31	\$ 1,997,092.69	27.07%	\$ 668,762.73
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 2,862,063.00</b>	<b>\$ -</b>	<b>\$ 771,310.11</b>	<b>\$ 2,090,752.89</b>	<b>26.95%</b>	<b>\$ 696,484.23</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	\$ 1,145,972.08	\$ 493,978.78	\$ 1,142,112.14	58.95%	\$ 244,623.39
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 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>\$ 1,145,972.08</b>	<b>\$ 493,978.78</b>	<b>\$ 1,222,112.14</b>	<b>57.30%</b>	<b>\$ 244,623.39</b>
<b>EXCESS/DEFICIENCY REV OVER EXP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,331.33</b>	<b>\$ 868,640.75</b>	<b>\$ -</b>	<b>\$ 451,860.84</b>

Uvalde CISD  
Summary of Revenues and Expenditures Report

Debt Service Fund  
October 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	\$ -	\$ -	\$ 23,562.55	\$ (23,562.55)	0.00%	\$ 48,568.44
5800 STATE PROGRAM REVENUE	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ 23,562.55</b>	<b>\$ (16,062.55)</b>	<b>314.17%</b>	<b>\$ 48,568.44</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 - SECURTITY & 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)		\$ 23,562.55			\$ 48,568.44