Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
May 31st, 2025

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
REVENUES								
5700 LOCAL AND INTERMEDIATE SOURCES	13,446,461.00	12,339,052.00	$ -	$ 12,233,947.49	$ 105,104.51	99.15%	$ 11,525,794.57	$ 3,067.69
5800 STATE PROGRAM REVENUE	27,221,465.00	26,591,474.00	$ -	$ 15,958,676.52	$ 10,632,797.48	60.01%	$ 16,777,670.34	$ 4,001.67
5900 FEDERAL PROGRAM REVENUE	445,000.00	445,000.00	$ -	$ 117,322.01	$ 327,677.99	26.36%	$ 439,245.54	$ 29.42
7900 TRANSFER IN/OTHER SOURCES	-		$ -	$ -	$ -		$ 5,517.00	$ -
TOTAL LOCAL/STATE REVENUES	$ 41,112,926.00	$ 39,375,526.00	$ -	$ 28,309,946.02	$ 11,065,579.98	71.90%	$ 28,748,227.45	$ 7,098.78
APPROPRIATIONS								
11 - INSTRUCTION	21,377,222.00	21,384,454.00	$ 4,815,149.01	$ 16,470,304.99	$ 99,000.00	99.57%	$ 17,726,808.32	$ 5,337.38
12 - INST RESOURCES & MEDIA SRVS	382,391.00	382,391.00	$ 69,841.39	$ 230,988.20	$ 81,561.41	78.67%	$ 268,916.01	$ 75.43
13 - CURRUCULUM DEV & INST STAFF DEV	90,970.00	95,352.00	$ 10,105.69	$ 21,331.66	$ 63,914.65	34.56%	$ 115,481.14	$ 7.88
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	1,192,840.00	$ 261,565.91	$ 807,400.14	$ 123,873.95	92.22%	$ 913,480.33	$ 268.05
23 - SCHOOL LEADERSHIP	2,249,863.00	2,257,463.00	$ 441,261.45	$ 1,716,701.55	$ 99,500.00	95.92%	$ 2,031,968.48	$ 541.11
31 - GUIDANCE & COUNSELING	1,644,600.00	1,658,329.00	$ 354,344.99	$ 1,197,692.30	$ 106,291.71	94.37%	$ 1,346,211.90	$ 389.18
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	$ 1,048.35	$ 1,467.69	$ 3.96	99.84%	$ 1,568.72	$ 0.63
33 - HEALTH SERVICES	461,888.00	461,888.00	$ 101,335.10	$ 305,756.74	$ 54,796.16	88.14%	$ 293,405.24	$ 102.08
34 - PUPIL TRANSPORTATION	2,071,043.00	2,071,043.00	$ 421,496.13	$ 1,341,704.90	$ 307,841.97	85.14%	$ 1,536,022.53	$ 442.13
35 - FOOD SERVICE	-	-	$ -	$ 21,423.39	$ (21,423.39)	0.00%	$ 8,598.47	$ 5.37
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	1,663,027.00	$ 333,092.63	$ 1,177,341.81	$ 152,592.56	91.73%	$ 1,079,564.66	$ 378.74
41 - GENERAL ADMINISTRATION	2,000,436.00	2,000,436.00	$ 390,129.06	$ 1,425,918.75	$ 184,388.19	90.78%	$ 1,422,136.78	$ 455.38
51 - PLANT MAINT & OPERATIONS	5,764,787.00	5,754,449.00	$ 821,232.31	$ 4,140,898.81	$ 792,317.88	86.08%	$ 4,051,903.19	$ 1,244.27
52 - SECURTITY & MONITORING SRV	747,566.00	747,566.00	$ 141,849.59	$ 474,171.81	$ 131,544.60	82.40%	$ 196,572.64	$ 154.47
53 - DATA PROCESSING SRV	926,377.00	926,377.00	$ 160,629.53	$ 760,186.67	$ 5,560.80	99.40%	$ 757,685.87	$ 230.90
61 - COMMUNITY SERVICES	148,542.00	238,542.00	$ 32,059.55	$ 112,662.05	$ 93,820.40	97.43%	$ 116,727.90	$ 36.29
71 - DEBT SERVICE	588,923.00	588,923.00	$ 528,461.50	$ 59,911.50	$ 550.00	99.91%	$ 518,310.14	$ 147.54
81 - CONSTRUCTION	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	97,000.00	97,000.00	$ 45,860.93	$ 34,160.07	$ 16,979.00	82.50%	$ 33,416.75	$ 20.07
99 - OTHER INTERGOVERMENTAL	440,000.00	440,000.00	$ 78,271.50	$ 361,728.50	$ -	100.00%	$ 361,465.28	$ 110.33
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 41,800,000.00	$ 41,962,600.00	$ 9,007,734.62	$ 30,661,751.53	$ 2,293,113.85	94.90%	$ 32,780,244.35	$ 9,947.21
EXCESS/DEFICIENCY REV OVER EXP	$ (687,074.00)	$ (2,587,074.00)		$ (2,351,805.51)			$ (4,032,016.90)	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
May 31st, 2025

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	$ 113,680.00	$ 113,680.00	$ -	$ 113,491.97	$ 188.03	99.83%	$ 116,559.26
5800 STATE PROGRAM REVENUE	$ 9,888.00	$ 9,888.00	$ -	$ 11,367.39	$ (1,479.39)	114.96%	$ 11,390.46
5900 FEDERAL PROGRAM REVENUE	$ 2,738,495.00	$ 3,385,055.00	$ -	$ 2,748,166.26	$ 636,888.74	81.19%	$ 2,669,456.13
TOTAL LOCAL/STATE REVENUES	$ 2,862,063.00	$ 3,508,623.00	$ -	$ 2,873,025.62	$ 635,597.38	81.88%	$ 2,797,405.85
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	$ 2,782,063.00	$ 3,918,623.00	$ 93,416.04	$ 2,651,856.86	$ 1,173,350.10	70.06%	$ 2,329,447.85
36 - EXTRACURRICULAR ACTIVITIES	$ -		$ -	$ -	$ -	0.00%	$ -
41 - GENERAL ADMINISTRATION	$ -		$ -	$ -	$ -	0.00%	$ -
51 - PLANT MAINT & OPERATIONS	$ 80,000.00	$ 120,000.00	$ -	$ 37,371.96	$ 82,628.04	31.14%	$ 34,768.79
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	$ 2,862,063.00	$ 4,038,623.00	$ 93,416.04	$ 2,689,228.82	$ 1,255,978.14	68.90%	$ 2,364,216.64
EXCESS/DEFICIENCY REV OVER EXP	$ -	$ (530,000.00)		$ 183,796.80	$ (620,380.76)		$ 433,189.21

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
May 31st, 2025

	FY 2024-2025 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ -	$ -	$ 93,936.09	$ (93,936.09)	0.00%	$ 1,053,896.32
5800 STATE PROGRAM REVENUE	$ 7,500.00	$ -	$ 169,149.00	$ (161,649.00)	0.00%	$ 170,996.00
5900 FEDERAL PROGRAM REVENUE	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE REVENUES	$ 7,500.00	$ -	$ 263,085.09	$ (255,585.09)	3507.80%	$ 1,224,892.32
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	$ 1,079,000.00	$ 1,059,500.00	$ 19,500.00	$ -	100.00%	$ 36,825.00
81 - CONSTRUCTION	$ -	$ -	$ -	$ -	0.00%	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	$ -	$ -	$ -	$ -	0.00%	$ -
99 - OTHER INTERGOVERMENTAL	$ -	$ -	$ -	$ -	0.00%	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 1,079,000.00	$ 1,059,500.00	$ 19,500.00	$ -	100.00%	$ 36,825.00
EXCESS/DEFICIENCY REV OVER EXP	$ (1,071,500.00)		$ 243,585.09			$ 1,188,067.32