Item of information for revenues and expenditures as of February 2025

April 14, 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 February 2025 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
February 28, 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	12,176,452.00	$ -	$ 11,384,336.90	$ 792,115.10	93.49%	$ 10,744,206.80	$ 2,854.65
5800 STATE PROGRAM REVENUE	27,221,465.00	26,591,474.00	$ -	$ 11,840,915.42	$ 14,750,558.58	44.53%	$ 11,999,399.38	$ 2,969.14
5900 FEDERAL PROGRAM REVENUE	445,000.00	445,000.00	$ -	$ 69,020.97	$ 375,979.03	15.51%	$ 309,936.76	$ 17.31
7900 TRANSFER IN/OTHER SOURCES	-		$ -	$ -	$ -		$ 5,517.00	$ -
TOTAL LOCAL/STATE REVENUES	$ 41,112,926.00	$ 39,212,926.00	$ -	$ 23,294,273.29	$ 15,918,652.71	59.40%	$ 23,059,059.94	$ 5,841.09
APPROPRIATIONS								
11 - INSTRUCTION	21,377,222.00	21,339,454.00	$ 9,362,793.73	$ 11,185,449.52	$ 791,210.75	96.12%	$ 12,029,082.49	$ 5,152.52
12 - INST RESOURCES & MEDIA SRVS	382,391.00	382,391.00	$ 126,051.38	$ 160,586.27	$ 95,753.35	74.96%	$ 183,172.14	$ 71.88
13 - CURRUCULUM DEV & INST STAFF DEV	90,970.00	75,352.00	$ 3,025.00	$ 14,404.35	$ 57,922.65	19.16%	$ 82,075.76	$ 4.37
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	1,192,840.00	$ 388,596.17	$ 544,655.17	$ 259,588.66	80.51%	$ 621,018.36	$ 234.01
23 - SCHOOL LEADERSHIP	2,249,863.00	2,249,863.00	$ 1,027,554.93	$ 1,126,519.06	$ 95,789.01	95.74%	$ 1,362,364.05	$ 540.14
31 - GUIDANCE & COUNSELING	1,644,600.00	1,658,329.00	$ 637,995.95	$ 838,830.39	$ 181,502.66	89.80%	$ 906,941.67	$ 370.32
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	$ 1,677.36	$ 838.68	$ 3.96	99.84%	$ 939.71	$ 0.63
33 - HEALTH SERVICES	461,888.00	461,888.00	$ 181,335.73	$ 203,113.46	$ 77,438.81	83.23%	$ 203,259.17	$ 96.40
34 - PUPIL TRANSPORTATION	2,071,043.00	2,071,043.00	$ 548,430.35	$ 1,004,269.81	$ 518,342.84	74.97%	$ 1,064,966.91	$ 389.34
35 - FOOD SERVICE	-	-	$ -	$ -	$ -	0.00%	$ 6,374.13	$ -
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	1,663,027.00	$ 456,851.62	$ 753,545.20	$ 452,630.18	73.50%	$ 765,452.70	$ 303.51
41 - GENERAL ADMINISTRATION	2,000,436.00	2,000,436.00	$ 664,384.36	$ 1,004,124.35	$ 331,927.29	83.41%	$ 1,001,189.37	$ 418.38
51 - PLANT MAINT & OPERATIONS	5,764,787.00	5,754,449.00	$ 1,329,578.90	$ 3,023,765.34	$ 1,401,104.76	75.52%	$ 2,873,378.84	$ 1,091.61
52 - SECURTITY & MONITORING SRV	747,566.00	747,566.00	$ 290,575.17	$ 321,503.40	$ 135,487.43	81.88%	$ 129,767.55	$ 153.48
53 - DATA PROCESSING SRV	926,377.00	926,377.00	$ 260,075.86	$ 628,346.42	$ 37,954.72	95.90%	$ 618,996.00	$ 222.77
61 - COMMUNITY SERVICES	148,542.00	148,542.00	$ 64,557.18	$ 73,343.99	$ 10,640.83	92.84%	$ 81,437.48	$ 34.58
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	$ 97,000.00	$ -	$ -	100.00%	$ -	$ 24.32
99 - OTHER INTERGOVERMENTAL	440,000.00	440,000.00	$ 169,482.75	$ 270,517.25	$ -	100.00%	$ 273,370.53	$ 110.33
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 41,800,000.00	$ 41,800,000.00	$ 16,138,427.94	$ 21,213,724.16	$ 4,447,847.90	89.36%	$ 22,722,097.00	$ 9,366.14
EXCESS/DEFICIENCY REV OVER EXP	$ (687,074.00)	$ (2,587,074.00)		$ 2,080,549.13			$ 336,962.94	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
February 28, 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	$ -	$ 88,341.05	$ 25,338.95	77.71%	$ 82,937.03
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	$ -	$ 1,883,072.94	$ 855,422.06	68.76%	$ 1,909,078.06
TOTAL LOCAL/STATE REVENUES	$ 2,862,063.00	$ 2,862,063.00	$ -	$ 1,971,413.99	$ 890,649.01	68.88%	$ 1,992,015.09
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	$ 3,112,063.00	$ 788,994.96	$ 1,692,836.07	$ 630,231.97	79.75%	$ 1,484,133.66
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 - 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	$ 3,192,063.00	$ 788,994.96	$ 1,692,836.07	$ 710,231.97	77.75%	$ 1,484,133.66
EXCESS/DEFICIENCY REV OVER EXP	$ -	$ (330,000.00)		$ 278,577.92	$ 180,417.04		$ 507,881.43

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
February 28, 2025

	FY 2024-2025 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ -	$ -	$ 64,050.15	$ (64,050.15)	0.00%	$ 989,418.31
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	$ -	$ 233,199.15	$ (225,699.15)	3109.32%	$ 1,160,414.31
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)		$ 213,699.15			$ 1,123,589.31