

Item of information for revenues and expenditures as of May 31, 2024

June 17, 2024

1. Background:

Financial information is provided on a monthly basis for the following Board approved budgets: General Operating, Food Service, & Debt Service.

2. 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.

3. Fiscal Impact:

The reports provide the Board and Administration with the current financial information in which to make decisions in the best interest of the district.

4. Recommendation:

The reports are provided as part of the consent agenda.

5. Action Required:

None

6. Contact Person:

Pam Bendele

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
May 31, 2024

	FY 2023-2024 Adopted Budget	FY 2023-2024 Revised Budget	Encumbrance 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	\$ -	\$ 11,513,647.08	\$ 1,014,986.92	91.90%	\$ 15,184,751.57	\$ 2,876.97
5800 STATE PROGRAM REVENUE	28,024,402.00	28,024,402.00	\$ -	\$ 16,777,670.34	\$ 11,246,731.66	59.87%	\$ 16,559,713.50	\$ 4,192.32
5900 FEDERAL PROGRAM REVENUE	775,000.00	976,000.00	\$ -	\$ 397,772.19	\$ 578,227.81	40.76%	\$ 669,633.09	\$ 99.39
7900 TRANSFER IN/OTHER SOURCES	-	-	\$ -	\$ 5,517.00	\$ (5,517.00)		\$ 1,555,692.66	\$ 1.38
TOTAL LOCAL/STATE REVENUES	\$ 41,318,036.00	\$ 41,529,036.00	\$ -	\$ 28,694,606.61	\$ 12,834,429.39	69.10%	\$ 33,969,790.82	\$ 7,170.07
APPROPRIATIONS								
11 - INSTRUCTION	22,363,662.00	22,170,461.00	\$ 4,424,131.51	\$ 17,726,808.32	\$ 19,521.17	99.91%	\$ 17,824,836.91	\$ 5,534.97
12 - INST RESOURCES & MEDIA SRVS	373,456.00	373,456.00	\$ 77,186.54	\$ 268,916.01	\$ 27,353.45	92.68%	\$ 314,207.94	\$ 86.48
13 - CURRICULUM DEV & INST STAFF DEV	326,651.00	250,951.00	\$ 36,793.45	\$ 115,481.14	\$ 98,676.41	60.68%	\$ 183,865.21	\$ 38.05
21 - INSTRUCTIONAL LEADERSHIP	1,048,547.00	1,223,547.00	\$ 232,431.97	\$ 913,480.33	\$ 77,634.70	93.65%	\$ 737,619.37	\$ 286.33
23 - SCHOOL LEADERSHIP	2,963,050.00	2,763,550.00	\$ 569,045.87	\$ 2,031,968.48	\$ 162,535.65	94.12%	\$ 1,991,912.87	\$ 649.93
31 - GUIDANCE & COUNSELING	1,590,944.00	1,736,709.00	\$ 388,148.41	\$ 1,346,646.90	\$ 1,913.69	99.89%	\$ 1,125,679.44	\$ 433.48
32 - SOCIAL WORK SERVICES	66,893.00	16,893.00	\$ 1,048.35	\$ 1,568.72	\$ 14,275.93	15.49%	\$ 91,411.28	\$ 0.65
33 - HEALTH SERVICES	399,000.00	429,046.00	\$ 76,503.81	\$ 294,738.24	\$ 57,803.95	86.53%	\$ 401,633.84	\$ 92.76
34 - PUPIL TRANSPORTATION	2,038,062.00	2,038,062.00	\$ 351,041.30	\$ 1,536,022.53	\$ 150,998.17	92.59%	\$ 1,729,253.54	\$ 471.53
35 - FOOD SERVICE	-	25,000.00	\$ -	\$ 8,598.47	\$ 16,401.53	0.00%	\$ 3,426.08	\$ 2.15
36 - EXTRACURRICULAR ACTIVITIES	1,399,594.00	1,399,594.00	\$ 240,355.65	\$ 1,075,342.03	\$ 83,896.32	94.01%	\$ 1,132,459.87	\$ 328.76
41 - GENERAL ADMINISTRATION	1,907,192.00	1,907,192.00	\$ 316,316.80	\$ 1,420,513.51	\$ 170,361.69	91.07%	\$ 1,508,066.06	\$ 433.99
51 - PLANT MAINT & OPERATIONS	5,477,115.00	5,625,251.00	\$ 774,192.75	\$ 4,051,903.19	\$ 799,155.06	85.79%	\$ 4,068,498.67	\$ 1,205.92
52 - SECURITY & MONITORING SRV	407,957.00	327,957.00	\$ 52,289.31	\$ 196,572.64	\$ 79,095.05	75.88%	\$ 260,499.75	\$ 62.18
53 - DATA PROCESSING SRV	948,024.00	1,250,024.00	\$ 413,481.83	\$ 758,200.80	\$ 78,341.37	93.73%	\$ 761,909.68	\$ 292.77
61 - COMMUNITY SERVICES	91,979.00	165,363.00	\$ 31,485.53	\$ 116,727.90	\$ 17,149.57	89.63%	\$ 61,556.60	\$ 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	\$ 129.51
81 - CONSTRUCTION	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	95,000.00	95,000.00	\$ -	\$ 33,416.75	\$ 61,583.25	35.18%	\$ 29,639.43	\$ 8.35
99 - OTHER INTERGOVERNMENTAL	400,000.00	400,000.00	\$ -	\$ 361,465.28	\$ 38,534.72	90.37%	\$ 290,387.37	\$ 90.32
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ 199,265.58	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 42,934,599.00	\$ 43,235,529.00	\$ 7,984,453.08	\$ 32,776,681.38	\$ 2,474,394.54	94.28%	\$ 33,794,210.57	\$ 10,185.19
EXCESS/DEFICIENCY REV OVER EXP	\$ (1,616,563.00)	\$ (1,706,493.00)		\$ (4,082,074.77)			\$ 175,580.25	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
May 31, 2024

	FY 2023-2024 Adopted Budget	FY 2023-2024 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 134,989.00	\$ 134,989.00	\$ -	\$ 116,559.26	\$ 18,429.74	86.35%	\$ 124,479.87
5800 STATE PROGRAM REVENUE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 11,390.46	\$ (9,390.46)	569.52%	\$ 9,887.57
5900 FEDERAL PROGRAM REVENUE	\$ 3,366,848.00	\$ 3,517,620.00	\$ -	\$ 2,669,456.13	\$ 848,163.87	75.89%	\$ 2,670,356.33
7900 TRANSFER IN/OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,865.58
TOTAL LOCAL/STATE REVENUES	\$ 3,503,837.00	\$ 3,654,609.00	\$ -	\$ 2,797,405.85	\$ 857,203.15	76.54%	\$ 2,814,589.35
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	\$ 3,368,621.00	\$ 3,769,393.00	\$ 872,474.08	\$ 2,329,447.85	\$ 567,471.07	84.95%	\$ 2,246,785.56
36 - EXTRACURRICULAR ACTIVITIES	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 79,000.00	\$ 79,000.00	\$ -	\$ 34,768.79	\$ 44,231.21	44.01%	\$ -
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	\$ 3,447,621.00	\$ 3,848,393.00	\$ 872,474.08	\$ 2,364,216.64	\$ 611,702.28	84.10%	\$ 2,246,785.56
EXCESS/DEFICIENCY REV OVER EXP	\$ 56,216.00	\$ (193,784.00)		\$ 433,189.21			\$ 567,803.79

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
May 31, 2024

	FY 2023-2024 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 1,091,020.00	\$ -	\$ 1,053,415.82	\$ 37,604.18	96.55%	\$ 1,120,635.39
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	\$ -	\$ 1,224,411.82	\$ (133,391.82)	112.23%	\$ 1,120,635.39
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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
52 - SECURITY & 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 INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	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		\$ 1,187,586.82			\$ 1,077,779.14