

Item of Information for Revenues and Expenditures as of October 31, 2023
December 18, 2023

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
November 30, 2023

	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	12,518,634.00	\$ -	\$ 1,402,028.37	\$ 11,116,605.63	11.20%	\$ 1,823,590.15	\$ 348.76
5800 STATE PROGRAM REVENUE	28,024,402.00	28,024,402.00	\$ -	\$ 13,419,828.49	\$ 14,604,573.51	47.89%	\$ 11,422,809.67	\$ 3,338.27
5900 FEDERAL PROGRAM REVENUE	775,000.00	775,000.00	\$ -	\$ 27,346.70	\$ 747,653.30	3.53%	\$ 54,961.62	\$ 6.80
7900 TRANSFER IN/OTHER SOURCES	-	-	\$ -	\$ -	\$ -		\$ 519,661.10	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 41,318,036.00	\$ 41,318,036.00	\$ -	\$ 14,849,203.56	\$ 26,468,832.44	35.94%	\$ 13,821,022.54	\$ 3,693.83
APPROPRIATIONS								
11 - INSTRUCTION	22,363,662.00	22,785,862.00	\$ 16,098,564.35	\$ 6,206,534.54	\$ 480,763.11	97.89%	\$ 6,227,274.14	\$ 5,548.53
12 - INST RESOURCES & MEDIA SRVS	373,456.00	373,456.00	\$ 239,468.04	\$ 93,014.52	\$ 40,973.44	89.03%	\$ 113,999.13	\$ 82.71
13 - CURRUCULUM DEV & INST STAFF DEV	326,651.00	326,951.00	\$ 81,289.17	\$ 41,357.77	\$ 204,304.06	37.51%	\$ 81,520.36	\$ 30.51
21 - INSTRUCTIONAL LEADERSHIP	1,048,547.00	1,193,547.00	\$ 890,341.01	\$ 303,205.99	\$ -	100.00%	\$ 226,890.98	\$ 296.90
23 - SCHOOL LEADERSHIP	2,963,050.00	2,887,050.00	\$ 2,204,619.38	\$ 682,430.62	\$ -	100.00%	\$ 659,860.66	\$ 718.17
31 - GUIDANCE & COUNSELING	1,590,944.00	1,040,944.00	\$ 595,617.46	\$ 445,326.54	\$ -	100.00%	\$ 378,568.79	\$ 258.94
32 - SOCIAL WORK SERVICES	66,893.00	16,893.00	\$ 838.68	\$ 310.70	\$ 15,743.62	6.80%	\$ 31,158.84	\$ 0.29
33 - HEALTH SERVICES	399,000.00	429,046.00	\$ 284,236.44	\$ 99,942.82	\$ 44,866.74	89.54%	\$ 133,062.78	\$ 95.57
34 - PUPIL TRANSPORTATION	2,038,062.00	2,038,062.00	\$ 984,937.93	\$ 647,284.92	\$ 405,839.15	80.09%	\$ 523,228.11	\$ 406.03
35 - FOOD SERVICE	-	25,000.00	\$ -	\$ 1,883.52	\$ 23,116.48	0.00%	\$ 0.41	\$ 0.47
36 - EXTRACURRICULAR ACTIVITIES	1,399,594.00	1,399,594.00	\$ 636,829.08	\$ 357,291.72	\$ 405,473.20	71.03%	\$ 429,276.17	\$ 247.29
41 - GENERAL ADMINISTRATION	1,907,192.00	1,907,192.00	\$ 1,084,473.29	\$ 513,317.35	\$ 309,401.36	83.78%	\$ 563,476.72	\$ 397.46
51 - PLANT MAINT & OPERATIONS	5,477,115.00	5,627,115.00	\$ 1,764,341.92	\$ 1,661,479.08	\$ 2,201,294.00	60.88%	\$ 1,436,895.68	\$ 852.19
52 - SECURITY & MONITORING SRV	407,957.00	327,957.00	\$ 167,205.35	\$ 63,913.05	\$ 96,838.60	70.47%	\$ 153,972.36	\$ 57.49
53 - DATA PROCESSING SRV	948,024.00	948,024.00	\$ 361,371.34	\$ 477,949.79	\$ 108,702.87	88.53%	\$ 359,151.46	\$ 208.79
61 - COMMUNITY SERVICES	91,979.00	165,363.00	\$ 123,799.97	\$ 41,563.03	\$ -	100.00%	\$ 19,057.02	\$ 41.14
71 - DEBT SERVICE	1,037,473.00	1,037,473.00	\$ -	\$ 452,750.69	\$ 584,722.31	43.64%	\$ 1,033,914.68	\$ 112.62
81 - CONSTRUCTION	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	95,000.00	95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%	\$ -	\$ -
99 - OTHER INTERGOVERNMENTAL	400,000.00	400,000.00	\$ 176,189.50	\$ 185,275.78	\$ 38,534.72	90.37%	\$ 96,025.31	\$ 89.92
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 42,934,599.00	\$ 43,024,529.00	\$ 25,694,122.91	\$ 12,274,832.43	\$ 5,055,573.66	88.25%	\$ 12,467,333.60	\$ 9,445.01
EXCESS/DEFICIENCY REV OVER EXP	\$ (1,616,563.00)	\$ (1,706,493.00)		\$ 2,574,371.13			\$ 1,353,688.94	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
November 30, 2023

	FY 2023-2024 Adopted Budget		Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 134,989.00	\$ 134,989.00	\$ -	\$ 54,443.45	\$ 80,545.55	40.33%	\$ 53,640.30
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	\$ -	\$ 964,708.26	\$ 2,402,139.74	28.65%	\$ 1,000,790.49
TOTAL LOCAL/STATE REVENUES	\$ 3,503,837.00	\$ 3,503,837.00	\$ -	\$ 1,019,151.71	\$ 2,484,685.29	29.09%	\$ 1,054,430.79
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	\$ 1,172,086.65	\$ 552,199.35	\$ 1,894,335.00	51.19%	\$ 662,181.66
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 - 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%	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 3,447,621.00	\$ 3,697,621.00	\$ 1,172,086.65	\$ 552,199.35	\$ 1,973,335.00	50.01%	\$ 662,181.66
EXCESS/DEFICIENCY REV OVER EXP	\$ 56,216.00	\$ (193,784.00)		\$ 466,952.36			\$ 392,249.13

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
November 30, 2023

	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	\$ -	\$ 126,742.65	\$ 964,277.35	11.62%	\$ 140,969.67
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 1,091,020.00	\$ -	\$ 126,742.65	\$ 964,277.35	11.62%	\$ 140,969.67
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	\$ -	\$ -	\$ 1,063,650.00	0.00%	\$ -
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	\$ -	\$ -	\$ 1,063,650.00	0.00%	\$ -
EXCESS/DEFICIENCY REV OVER EXP	\$ 27,370.00		\$ 126,742.65			\$ 140,969.67