Item of information for revenues and expenditures as of March 2025

May 19, 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
March 31, 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	$ -	$ 11,765,586.51	$ 573,465.49	95.35%	$ 11,023,656.55	$ 2,950.25
5800 STATE PROGRAM REVENUE	27,221,465.00	26,591,474.00	$ -	$ 12,314,841.55	$ 14,276,632.45	46.31%	$ 12,446,417.51	$ 3,087.97
5900 FEDERAL PROGRAM REVENUE	445,000.00	445,000.00	$ -	$ 99,191.54	$ 345,808.46	22.29%	$ 356,538.07	$ 24.87
7900 TRANSFER IN/OTHER SOURCES	-		$ -	$ -	$ -		$ 5,517.00	$ -
TOTAL LOCAL/STATE REVENUES	$ 41,112,926.00	$ 39,375,526.00	$ -	$ 24,179,619.60	$ 15,195,906.40	61.41%	$ 23,832,129.13	$ 6,063.09
APPROPRIATIONS								
11 - INSTRUCTION	21,377,222.00	21,384,454.00	$ 7,744,210.81	$ 12,932,612.70	$ 707,630.49	96.72%	$ 13,923,313.48	$ 5,184.76
12 - INST RESOURCES & MEDIA SRVS	382,391.00	382,391.00	$ 106,064.39	$ 185,308.18	$ 91,018.43	76.20%	$ 212,081.54	$ 73.06
13 - CURRUCULUM DEV & INST STAFF DEV	90,970.00	95,352.00	$ 2,965.00	$ 14,826.70	$ 77,560.30	19.56%	$ 91,613.95	$ 4.46
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	1,192,840.00	$ 324,551.44	$ 621,960.94	$ 246,327.62	81.65%	$ 710,642.15	$ 237.34
23 - SCHOOL LEADERSHIP	2,249,863.00	2,257,463.00	$ 857,455.81	$ 1,332,080.53	$ 67,926.66	97.32%	$ 1,584,074.26	$ 549.03
31 - GUIDANCE & COUNSELING	1,644,600.00	1,658,329.00	$ 532,395.09	$ 960,700.63	$ 165,233.28	90.79%	$ 1,069,811.13	$ 374.40
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	$ 1,467.69	$ 1,048.35	$ 3.96	99.84%	$ 1,149.38	$ 0.63
33 - HEALTH SERVICES	461,888.00	461,888.00	$ 154,162.13	$ 237,797.03	$ 69,928.84	84.86%	$ 235,370.04	$ 98.28
34 - PUPIL TRANSPORTATION	2,071,043.00	2,071,043.00	$ 512,708.24	$ 1,097,670.04	$ 460,664.72	77.76%	$ 1,242,889.05	$ 403.81
35 - FOOD SERVICE	-	-	$ -	$ -	$ -	0.00%	$ 6,850.51	$ -
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	1,663,027.00	$ 397,060.46	$ 916,722.50	$ 349,244.04	79.78%	$ 860,896.04	$ 329.43
41 - GENERAL ADMINISTRATION	2,000,436.00	2,000,436.00	$ 574,452.28	$ 1,126,413.42	$ 299,570.30	85.02%	$ 1,135,560.71	$ 426.50
51 - PLANT MAINT & OPERATIONS	5,764,787.00	5,754,449.00	$ 1,097,958.40	$ 3,432,482.33	$ 1,224,008.27	78.59%	$ 3,294,952.12	$ 1,136.02
52 - SECURTITY & MONITORING SRV	747,566.00	747,566.00	$ 217,670.75	$ 376,350.95	$ 153,544.30	79.46%	$ 154,838.75	$ 148.95
53 - DATA PROCESSING SRV	926,377.00	926,377.00	$ 220,242.01	$ 672,265.87	$ 33,869.12	96.34%	$ 659,306.76	$ 223.80
61 - COMMUNITY SERVICES	148,542.00	238,542.00	$ 50,808.32	$ 85,337.10	$ 102,396.58	91.65%	$ 93,192.67	$ 34.14
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	$ 41,962,600.00	$ 13,589,117.07	$ 24,324,006.02	$ 4,049,476.91	90.70%	$ 26,068,223.21	$ 9,506.80
EXCESS/DEFICIENCY REV OVER EXP	$ (687,074.00)	$ (2,587,074.00)		$ (144,386.42)			$ (2,236,094.08)	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
March 31, 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	$ -	$ 95,811.54	$ 17,868.46	84.28%	$ 91,868.28
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	$ 2,738,495.00	$ -	$ 2,137,738.60	$ 600,756.40	78.06%	$ 2,139,550.57
TOTAL LOCAL/STATE REVENUES	$ 2,862,063.00	$ 2,862,063.00	$ -	$ 2,244,917.53	$ 617,145.47	78.44%	$ 2,242,809.31
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	$ 2,782,063.00	$ 3,112,063.00	$ 838,751.41	$ 1,845,397.86	$ 427,913.73	86.25%	$ 1,818,766.83
36 - EXTRACURRICULAR ACTIVITIES	$ -		$ -	$ -	$ -	0.00%	$ -
41 - GENERAL ADMINISTRATION	$ -		$ -	$ -	$ -	0.00%	$ -
51 - PLANT MAINT & OPERATIONS	$ 80,000.00	$ 80,000.00	$ -	$ 37,371.96	$ 42,628.04	46.71%	$ 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	$ 3,192,063.00	$ 838,751.41	$ 1,882,769.82	$ 470,541.77	85.26%	$ 1,853,535.62
EXCESS/DEFICIENCY REV OVER EXP	$ -	$ (330,000.00)		$ 362,147.71	$ 146,603.70		$ 389,273.69

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
March 31, 2025

	FY 2024-2025 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ -	$ -	$ 74,329.59	$ (74,329.59)	0.00%	$ 1,016,171.61
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	$ -	$ 243,478.59	$ (235,978.59)	3246.38%	$ 1,187,167.61
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)		$ 223,978.59			$ 1,150,342.61