Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
June 30th, 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	$ -	$ 12,339,056.73	$ (4.73)	100.00%	$ 11,669,616.41	$ 3,184.27
5800 STATE PROGRAM REVENUE	27,221,465.00	26,591,474.00	$ -	$ 18,864,180.74	$ 7,727,293.26	70.94%	$ 19,614,292.99	$ 4,868.18
5900 FEDERAL PROGRAM REVENUE	445,000.00	445,000.00	$ -	$ 126,838.69	$ 318,161.31	28.50%	$ 537,738.28	$ 32.73
7900 TRANSFER IN/OTHER SOURCES	-		$ -	$ -	$ -		$ 5,517.00	$ -
TOTAL LOCAL/STATE REVENUES	$ 41,112,926.00	$ 39,375,526.00	$ -	$ 31,330,076.16	$ 8,045,449.84	79.57%	$ 31,827,164.68	$ 8,085.18
APPROPRIATIONS								
11 - INSTRUCTION	21,377,222.00	21,349,454.00	$ 150,878.10	$ 18,212,955.15	$ 2,985,620.75	85.90%	$ 19,663,566.78	$ 4,739.05
12 - INST RESOURCES & MEDIA SRVS	382,391.00	382,391.00	$ 2,437.20	$ 253,684.94	$ 126,268.86	66.98%	$ 297,929.74	$ 66.10
13 - CURRUCULUM DEV & INST STAFF DEV	90,970.00	130,352.00	$ 35,829.50	$ 30,841.57	$ 63,680.93	73.29%	$ 123,863.30	$ 17.21
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	1,192,840.00	$ 8,500.09	$ 891,714.75	$ 292,625.16	77.66%	$ 1,005,363.97	$ 232.31
23 - SCHOOL LEADERSHIP	2,249,863.00	2,257,463.00	$ 7,931.00	$ 1,905,951.64	$ 343,580.36	85.07%	$ 2,260,805.93	$ 493.91
31 - GUIDANCE & COUNSELING	1,644,600.00	1,658,329.00	$ 6,945.47	$ 1,310,873.11	$ 340,510.42	80.13%	$ 1,493,990.69	$ 340.08
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	$ 838.68	$ 1,677.36	$ 3.96	99.84%	$ 1,778.39	$ 0.65
33 - HEALTH SERVICES	461,888.00	461,888.00	$ 3,634.89	$ 340,867.80	$ 117,385.31	74.59%	$ 316,969.90	$ 88.90
34 - PUPIL TRANSPORTATION	2,071,043.00	2,071,043.00	$ 74,979.72	$ 1,506,324.74	$ 489,738.54	76.35%	$ 1,686,408.15	$ 408.08
35 - FOOD SERVICE	-	-	$ -	$ 27,432.72	$ (27,432.72)	0.00%	$ 14,403.81	$ 7.08
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	1,663,027.00	$ 51,694.60	$ 1,270,026.89	$ 341,305.51	80.27%	$ 1,180,454.91	$ 341.09
41 - GENERAL ADMINISTRATION	2,000,436.00	2,000,436.00	$ 38,823.58	$ 1,574,868.93	$ 386,743.49	80.67%	$ 1,550,675.24	$ 416.44
51 - PLANT MAINT & OPERATIONS	5,764,787.00	5,754,449.00	$ 147,570.06	$ 4,525,761.61	$ 1,081,117.33	81.07%	$ 4,535,864.08	$ 1,206.02
52 - SECURTITY & MONITORING SRV	747,566.00	747,566.00	$ 1,466.88	$ 536,692.59	$ 209,406.53	71.99%	$ 219,356.48	$ 138.88
53 - DATA PROCESSING SRV	926,377.00	926,377.00	$ 1,728.19	$ 835,885.97	$ 88,762.84	90.42%	$ 798,982.65	$ 216.16
61 - COMMUNITY SERVICES	148,542.00	238,542.00	$ 2,460.00	$ 123,948.61	$ 112,133.39	85.10%	$ 127,784.58	$ 32.62
71 - DEBT SERVICE	588,923.00	588,923.00	$ 528,461.50	$ 59,911.50	$ 550.00	99.91%	$ 518,310.14	$ 151.84
81 - CONSTRUCTION	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	97,000.00	97,000.00	$ 45,860.93	$ 51,139.07	$ -	100.00%	$ 33,416.75	$ 25.03
99 - OTHER INTERGOVERMENTAL	440,000.00	440,000.00	$ 78,271.50	$ 361,728.50	$ -	100.00%	$ 361,465.28	$ 113.55
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 41,800,000.00	$ 41,962,600.00	$ 1,188,311.89	$ 33,822,287.45	$ 6,952,000.66	83.76%	$ 36,191,390.77	$ 9,034.99
EXCESS/DEFICIENCY REV OVER EXP	$ (687,074.00)	$ (2,587,074.00)		$ (2,492,211.29)			$ (4,364,226.09)	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
June 30th, 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	$ -	$ 115,271.77	$ (1,591.77)	101.40%	$ 117,463.46
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	$ -	$ 2,763,771.72	$ 621,283.28	81.65%	$ 2,669,456.13
TOTAL LOCAL/STATE REVENUES	$ 2,862,063.00	$ 3,508,623.00	$ -	$ 2,890,410.88	$ 618,212.12	82.38%	$ 2,798,310.05
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	$ 376,524.56	$ 2,930,156.29	$ 611,942.15	84.38%	$ 2,708,866.87
36 - EXTRACURRICULAR ACTIVITIES	$ -		$ -	$ -	$ -	0.00%	$ -
41 - GENERAL ADMINISTRATION	$ -		$ -	$ -	$ -	0.00%	$ -
51 - PLANT MAINT & OPERATIONS	$ 80,000.00	$ 120,000.00	$ -	$ 69,287.53	$ 50,712.47	57.74%	$ 67,262.69
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	$ 376,524.56	$ 2,999,443.82	$ 662,654.62	83.59%	$ 2,776,129.56
EXCESS/DEFICIENCY REV OVER EXP	$ -	$ (530,000.00)		$ (109,032.94)	$ (44,442.50)		$ 22,180.49

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
June 30th, 2025

	FY 2024-2025 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ -	$ -	$ 99,769.83	$ (99,769.83)	0.00%	$ 1,066,117.46
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	$ -	$ 268,918.83	$ (261,418.83)	3585.58%	$ 1,237,113.46
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)		$ 249,418.83			$ 1,200,288.46