

Item of information for revenues and expenditures as of January 2025

March 10, 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 January 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
January 31, 2025

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumbrance 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	\$ -	\$ 9,919,062.02	\$ 2,257,389.98	81.46%	\$ 8,781,016.04	\$ 2,487.23
5800 STATE PROGRAM REVENUE	27,221,465.00	26,591,474.00	\$ -	\$ 11,572,618.04	\$ 15,018,855.96	43.52%	\$ 11,763,568.57	\$ 2,901.86
5900 FEDERAL PROGRAM REVENUE	445,000.00	445,000.00	\$ -	\$ 47,864.97	\$ 397,135.03	10.76%	\$ 271,787.89	\$ 12.00
7900 TRANSFER IN/OTHER SOURCES	-	-	\$ -	\$ -	\$ -		\$ 5,517.00	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 41,112,926.00	\$ 39,212,926.00	\$ -	\$ 21,539,545.03	\$ 17,673,380.97	54.93%	\$ 20,821,889.50	\$ 5,401.09
APPROPRIATIONS								
11 - INSTRUCTION	21,377,222.00	21,339,454.00	\$ 10,925,004.21	\$ 9,407,813.16	\$ 1,006,636.63	95.11%	\$ 10,096,295.01	\$ 5,098.50
12 - INST RESOURCES & MEDIA SRVS	382,391.00	382,391.00	\$ 143,363.79	\$ 137,739.18	\$ 101,288.03	73.51%	\$ 151,431.95	\$ 70.49
13 - CURRUCULUM DEV & INST STAFF DEV	90,970.00	75,352.00	\$ 5,525.00	\$ 11,458.30	\$ 58,368.70	18.67%	\$ 72,164.54	\$ 4.26
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	1,192,840.00	\$ 461,996.28	\$ 457,401.80	\$ 273,441.92	79.31%	\$ 505,145.83	\$ 230.54
23 - SCHOOL LEADERSHIP	2,249,863.00	2,249,863.00	\$ 1,209,873.34	\$ 924,958.32	\$ 115,031.34	94.89%	\$ 1,133,567.68	\$ 535.31
31 - GUIDANCE & COUNSELING	1,644,600.00	1,658,329.00	\$ 777,608.82	\$ 706,555.99	\$ 174,164.19	90.24%	\$ 752,009.88	\$ 372.16
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	\$ 2,096.70	\$ 419.34	\$ 3.96	99.84%	\$ 730.04	\$ 0.63
33 - HEALTH SERVICES	461,888.00	461,888.00	\$ 209,491.36	\$ 171,476.48	\$ 80,920.16	82.48%	\$ 170,054.90	\$ 95.53
34 - PUPIL TRANSPORTATION	2,071,043.00	2,071,043.00	\$ 628,213.79	\$ 873,777.89	\$ 569,051.32	72.52%	\$ 900,048.29	\$ 376.63
35 - FOOD SERVICE	-	-	\$ -	\$ -	\$ -	0.00%	\$ 4,888.03	\$ -
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	1,663,027.00	\$ 538,751.46	\$ 608,185.06	\$ 516,090.48	69.65%	\$ 611,636.20	\$ 287.60
41 - GENERAL ADMINISTRATION	2,000,436.00	2,000,436.00	\$ 776,779.33	\$ 846,938.27	\$ 376,718.40	81.17%	\$ 807,678.72	\$ 407.15
51 - PLANT MAINT & OPERATIONS	5,764,787.00	5,754,449.00	\$ 1,509,389.53	\$ 2,625,415.74	\$ 1,619,643.73	71.73%	\$ 2,458,930.88	\$ 1,036.81
52 - SECURITY & MONITORING SRV	747,566.00	747,566.00	\$ 338,809.68	\$ 266,238.27	\$ 142,518.05	80.94%	\$ 107,476.45	\$ 151.72
53 - DATA PROCESSING SRV	926,377.00	926,377.00	\$ 303,682.09	\$ 577,984.61	\$ 44,710.30	95.17%	\$ 578,229.38	\$ 221.08
61 - COMMUNITY SERVICES	148,542.00	148,542.00	\$ 73,830.55	\$ 61,505.35	\$ 13,206.10	91.11%	\$ 70,102.43	\$ 33.94
71 - DEBT SERVICE	588,923.00	588,923.00	\$ 586,878.00	\$ 1,495.00	\$ 550.00	99.91%	\$ 454,744.44	\$ 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 INTERGOVERNMENTAL	440,000.00	440,000.00	\$ 260,694.00	\$ 179,306.00	\$ -	100.00%	\$ 185,275.78	\$ 110.33
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 41,800,000.00	\$ 41,800,000.00	\$ 18,848,987.93	\$ 17,858,668.76	\$ 5,092,343.31	87.82%	\$ 19,060,410.43	\$ 9,204.53
EXCESS/DEFICIENCY REV OVER EXP	\$ (687,074.00)	\$ (2,587,074.00)		\$ 3,680,876.27			\$ 1,761,479.07	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
January 31, 2025

	FY 2024-2025 Adopted Budget	FY 2024-2025 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 113,680.00	\$ 113,680.00	\$ -	\$ 77,727.40	\$ 35,952.60	68.37%	\$ 72,808.78
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	\$ -	\$ 1,557,153.84	\$ 1,181,341.16	56.86%	\$ 1,457,772.62
TOTAL LOCAL/STATE REVENUES	\$ 2,862,063.00	\$ 2,862,063.00	\$ -	\$ 1,634,881.24	\$ 1,227,181.76	57.12%	\$ 1,530,581.40
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	\$ 1,093,135.90	\$ 1,188,981.15	\$ 829,945.95	73.33%	\$ 1,350,252.82
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 - 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	\$ 2,862,063.00	\$ 3,192,063.00	\$ 1,093,135.90	\$ 1,188,981.15	\$ 909,945.95	71.49%	\$ 1,350,252.82
EXCESS/DEFICIENCY REV OVER EXP	\$ -	\$ (330,000.00)		\$ 445,900.09	\$ 317,235.81		\$ 180,328.58

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
January 31, 2025

	FY 2024-2025 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ -	\$ -	\$ 48,678.88	\$ (48,678.88)	0.00%	\$ 805,532.31
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	\$ -	\$ 217,827.88	\$ (210,327.88)	2904.37%	\$ 976,528.31
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 - SECURTIY & 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 INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	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)		\$ 198,327.88			\$ 939,703.31