

Item of information for revenues and expenditures as of September 2024

November 18, 2024

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 September 2024 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
September 30, 2024

	FY 2024-2025 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD	Per Student
REVENUES							
5700 LOCAL AND INTERMEDIATE SOURCES	13,446,461.00	\$ -	\$ 142,180.66	\$ 13,304,280.34	1.06%	\$ 123,536.14	\$ 35.65
5800 STATE PROGRAM REVENUE	27,221,465.00	\$ -	\$ 5,437,769.08	\$ 21,783,695.92	19.98%	\$ 5,852,871.95	\$ 1,363.53
5900 FEDERAL PROGRAM REVENUE	445,000.00	\$ -	\$ -	\$ 445,000.00	0.00%	\$ -	\$ -
7900 TRANSFER IN/OTHER SOURCES	-	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 41,112,926.00	\$ -	\$ 5,579,949.74	\$ 35,532,976.26	13.57%	\$ 5,976,408.09	\$ 1,399.18
APPROPRIATIONS							
11 - INSTRUCTION	21,377,222.00	\$ 17,409,021.49	\$ 1,802,277.54	\$ 2,165,922.97	89.87%	\$ 2,196,571.10	\$ 4,817.28
12 - INST RESOURCES & MEDIA SRVS	382,391.00	\$ 259,940.48	\$ 25,423.75	\$ 97,026.77	74.63%	\$ 28,128.78	\$ 71.56
13 - CURRICULUM DEV & INST STAFF DEV	90,970.00	\$ 1,788.00	\$ -	\$ 89,182.00	1.97%	\$ 13,520.13	\$ 0.45
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	\$ 893,918.77	\$ 124,544.37	\$ 140,715.86	87.86%	\$ 96,063.42	\$ 255.38
23 - SCHOOL LEADERSHIP	2,249,863.00	\$ 1,757,234.57	\$ 171,812.98	\$ 320,815.45	85.74%	\$ 226,388.55	\$ 483.71
31 - GUIDANCE & COUNSELING	1,644,600.00	\$ 1,466,031.64	\$ 145,676.36	\$ 32,892.00	98.00%	\$ 154,742.88	\$ 404.14
32 - SOCIAL WORK SERVICES	2,520.00	\$ -	\$ -	\$ 2,520.00	0.00%	\$ 101.03	\$ -
33 - HEALTH SERVICES	461,888.00	\$ 322,697.92	\$ 31,780.08	\$ 107,410.00	76.75%	\$ 31,419.83	\$ 88.89
34 - PUPIL TRANSPORTATION	2,071,043.00	\$ 1,060,097.69	\$ 258,224.13	\$ 752,721.18	63.65%	\$ 239,728.47	\$ 330.57
35 - FOOD SERVICE	-	\$ -	\$ -	\$ -	0.00%	\$ 1,883.08	\$ -
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	\$ 729,351.61	\$ 120,661.07	\$ 796,680.32	51.62%	\$ 106,344.32	\$ 213.14
41 - GENERAL ADMINISTRATION	2,000,436.00	\$ 1,112,825.41	\$ 235,423.53	\$ 652,187.06	67.40%	\$ 211,201.61	\$ 338.08
51 - PLANT MAINT & OPERATIONS	5,764,787.00	\$ 2,282,950.24	\$ 1,022,326.31	\$ 2,459,510.45	57.34%	\$ 876,439.65	\$ 828.81
52 - SECURITY & MONITORING SRV	747,566.00	\$ 276,643.22	\$ 54,276.17	\$ 416,646.61	44.27%	\$ 19,629.64	\$ 82.98
53 - DATA PROCESSING SRV	926,377.00	\$ 570,947.24	\$ 197,243.07	\$ 158,186.69	82.92%	\$ 275,853.95	\$ 192.63
61 - COMMUNITY SERVICES	148,542.00	\$ 116,734.05	\$ 11,602.74	\$ 20,205.21	86.40%	\$ 11,914.65	\$ 32.18
71 - DEBT SERVICE	588,923.00	\$ -	\$ -	\$ 588,923.00	0.00%	\$ 452,750.69	\$ -
81 - CONSTRUCTION	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	97,000.00	\$ -	\$ -	\$ 97,000.00	0.00%	\$ -	\$ -
99 - OTHER INTERGOVERNMENTAL	440,000.00	\$ -	\$ 88,094.75	\$ 351,905.25	20.02%	\$ 97,181.03	\$ 22.09
8900-OTHER EXP(OPERATING TRANSFER)	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 41,800,000.00	\$ 28,260,182.33	\$ 4,289,366.85	\$ 9,250,450.82	77.87%	\$ 5,039,862.81	\$ 8,161.87
EXCESS/DEFICIENCY REV OVER EXP	\$ (687,074.00)		\$ 1,290,582.89			\$ 936,545.28	

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
September 30, 2024

	FY 2024-2025 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 113,680.00	\$ -	\$ 16,015.00	\$ 97,665.00	14.09%	\$ 13,757.35
5800 STATE PROGRAM REVENUE	\$ 9,888.00	\$ -	\$ -	\$ 9,888.00	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ 2,738,495.00	\$ -	\$ 364,603.71	\$ 2,373,891.29	13.31%	\$ 343,501.26
TOTAL LOCAL/STATE REVENUES	\$ 2,862,063.00	\$ -	\$ 380,618.71	\$ 2,481,444.29	13.30%	\$ 357,258.61
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	\$ 2,782,063.00	\$ 1,245,843.72	\$ 147,927.72	\$ 1,388,291.56	50.10%	\$ 118,720.92
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 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	\$ 1,245,843.72	\$ 147,927.72	\$ 1,468,291.56	48.70%	\$ 118,720.92
EXCESS/DEFICIENCY REV OVER EXP	\$ -		\$ 232,690.99	\$ 1,013,152.73		\$ 238,537.69

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
September 30, 2024

	FY 2024-2025 Adopted Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ -	\$ -	\$ 11,680.95	\$ (11,680.95)	0.00%	\$ 8,694.37
5800 STATE PROGRAM REVENUE	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE REVENUES	\$ 7,500.00	\$ -	\$ 11,680.95	\$ (4,180.95)	155.75%	\$ 8,694.37
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	\$ 1,079,000.00	\$ -	\$ -	\$ 1,079,000.00	0.00%	\$ -
81 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
99 - OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 1,079,000.00	\$ -	\$ -	\$ 1,079,000.00	0.00%	\$ -
EXCESS/DEFICIENCY REV OVER EXP	\$ (1,071,500.00)		\$ 11,680.95			\$ 8,694.37