

Item of information for revenues and expenditures

August 19, 2024

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 financial information for June and July 2024 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
June 30, 2024

| | 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 | 12,528,634.00 | \$ - | \$ 11,669,616.41 | \$ 859,017.59 | 93.14% | \$ 15,443,148.20 | \$ 2,915.95 |
| 5800 STATE PROGRAM REVENUE | 28,024,402.00 | 28,024,402.00 | \$ - | \$ 19,614,292.99 | \$ 8,410,109.01 | 69.99% | \$ 19,430,803.72 | \$ 4,901.12 |
| 5900 FEDERAL PROGRAM REVENUE | 775,000.00 | 976,000.00 | \$ - | \$ 537,738.28 | \$ 438,261.72 | 55.10% | \$ 1,191,543.25 | \$ 134.37 |
| 7900 TRANSFER IN/OTHER SOURCES | - | - | \$ - | \$ 5,517.00 | \$ (5,517.00) | | \$ 1,555,993.16 | \$ 1.38 |
| TOTAL LOCAL/STATE REVENUES | \$ 41,318,036.00 | \$ 41,529,036.00 | \$ - | \$ 31,827,164.68 | \$ 9,701,871.32 | 76.64% | \$ 37,621,488.33 | \$ 7,952.81 |
| APPROPRIATIONS | | | | | | | | |
| 11 - INSTRUCTION | 22,363,662.00 | 22,170,461.00 | \$ 2,440,448.59 | \$ 19,663,566.78 | \$ 66,445.63 | 99.70% | \$ 19,959,292.42 | \$ 5,523.24 |
| 12 - INST RESOURCES & MEDIA SRVS | 373,456.00 | 373,456.00 | \$ 46,862.47 | \$ 297,929.74 | \$ 28,663.79 | 92.32% | \$ 347,173.62 | \$ 86.15 |
| 13 - CURRICULUM DEV & INST STAFF DEV | 326,651.00 | 250,951.00 | \$ 31,617.24 | \$ 123,863.30 | \$ 95,470.46 | 61.96% | \$ 208,381.74 | \$ 38.85 |
| 21 - INSTRUCTIONAL LEADERSHIP | 1,048,547.00 | 1,223,547.00 | \$ 171,786.83 | \$ 1,005,363.97 | \$ 46,396.20 | 96.21% | \$ 813,454.36 | \$ 294.14 |
| 23 - SCHOOL LEADERSHIP | 2,963,050.00 | 2,763,550.00 | \$ 421,621.70 | \$ 2,260,805.93 | \$ 81,122.37 | 97.06% | \$ 2,242,686.32 | \$ 670.27 |
| 31 - GUIDANCE & COUNSELING | 1,590,944.00 | 1,736,709.00 | \$ 232,104.58 | \$ 1,493,990.69 | \$ 10,613.73 | 99.39% | \$ 1,250,633.34 | \$ 431.31 |
| 32 - SOCIAL WORK SERVICES | 66,893.00 | 16,893.00 | \$ 838.68 | \$ 1,778.39 | \$ 14,275.93 | 15.49% | \$ 102,174.67 | \$ 0.65 |
| 33 - HEALTH SERVICES | 399,000.00 | 429,046.00 | \$ 51,431.61 | \$ 316,969.90 | \$ 60,644.49 | 85.87% | \$ 439,297.30 | \$ 92.05 |
| 34 - PUPIL TRANSPORTATION | 2,038,062.00 | 2,038,062.00 | \$ 215,079.06 | \$ 1,686,408.15 | \$ 136,574.79 | 93.30% | \$ 1,923,136.54 | \$ 475.13 |
| 35 - FOOD SERVICE | - | 25,000.00 | \$ - | \$ 14,403.81 | \$ 10,596.19 | 0.00% | \$ 7,955.79 | \$ 3.60 |
| 36 - EXTRACURRICULAR ACTIVITIES | 1,399,594.00 | 1,399,594.00 | \$ 179,022.03 | \$ 1,180,454.91 | \$ 40,117.06 | 97.13% | \$ 1,280,333.02 | \$ 339.70 |
| 41 - GENERAL ADMINISTRATION | 1,907,192.00 | 1,907,192.00 | \$ 227,276.36 | \$ 1,550,675.24 | \$ 129,240.40 | 93.22% | \$ 1,697,816.47 | \$ 444.27 |
| 51 - PLANT MAINT & OPERATIONS | 5,477,115.00 | 5,625,251.00 | \$ 550,573.73 | \$ 4,535,864.08 | \$ 538,813.19 | 90.42% | \$ 4,467,367.83 | \$ 1,270.97 |
| 52 - SECURITY & MONITORING SRV | 407,957.00 | 327,957.00 | \$ 36,425.01 | \$ 219,356.48 | \$ 72,175.51 | 77.99% | \$ 308,680.06 | \$ 63.91 |
| 53 - DATA PROCESSING SRV | 948,024.00 | 1,250,024.00 | \$ 381,643.92 | \$ 798,982.65 | \$ 69,397.43 | 94.45% | \$ 805,678.58 | \$ 295.01 |
| 61 - COMMUNITY SERVICES | 91,979.00 | 165,363.00 | \$ 26,222.63 | \$ 127,784.58 | \$ 11,355.79 | 93.13% | \$ 71,558.37 | \$ 38.48 |
| 71 - DEBT SERVICE | 1,037,473.00 | 1,037,473.00 | \$ - | \$ 518,310.14 | \$ 519,162.86 | 49.96% | \$ 1,078,081.08 | \$ 129.51 |
| 81 - CONSTRUCTION | - | - | \$ - | \$ - | \$ - | 0.00% | \$ 1,947,179.78 | \$ - |
| 93 - PAYMENTS TO FISCAL AGENTS/MBRS | 95,000.00 | 95,000.00 | \$ - | \$ 33,416.75 | \$ 61,583.25 | 35.18% | \$ 29,639.43 | \$ 8.35 |
| 99 - OTHER INTERGOVERNMENTAL | 400,000.00 | 400,000.00 | \$ - | \$ 361,465.28 | \$ 38,534.72 | 90.37% | \$ 387,568.40 | \$ 90.32 |
| 8900-OTHER EXP(OPERATING TRANSFER) | - | - | \$ - | \$ - | \$ - | 0.00% | \$ 310,865.58 | \$ - |
| TOTAL LOCAL/STATE EXPENDITURES | \$ 42,934,599.00 | \$ 43,235,529.00 | \$ 5,012,954.44 | \$ 36,191,390.77 | \$ 2,031,183.79 | 95.30% | \$ 39,678,954.70 | \$ 10,295.94 |
| EXCESS/DEFICIENCY REV OVER EXP | \$ (1,616,563.00) | \$ (1,706,493.00) | | \$ (4,364,226.09) | | | \$ (2,057,466.37) | |

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
June 30, 2024

| | FY 2023-2024 Adopted Budget | FY 2023-2024 Revised Budget | Encumbrance YTD | Revenue & Expenditures YTD | Balance | % Realized/Expended | Prior Year FYTD |
|---------------------------------------|--------------------------------|--------------------------------|----------------------|----------------------------------|----------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| 5700 LOCAL AND INTERMEDIATE SOURCES | \$ 134,989.00 | \$ 134,989.00 | \$ - | \$ 117,463.46 | \$ 17,525.54 | 87.02% | \$ 125,099.72 |
| 5800 STATE PROGRAM REVENUE | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 11,390.46 | \$ (9,390.46) | 569.52% | \$ 9,887.57 |
| 5900 FEDERAL PROGRAM REVENUE | \$ 3,366,848.00 | \$ 3,517,620.00 | \$ - | \$ 2,669,456.13 | \$ 848,163.87 | 75.89% | \$ 2,715,522.56 |
| 7900 TRANSFER IN/OTHER SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 9,865.58 |
| TOTAL LOCAL/STATE REVENUES | \$ 3,503,837.00 | \$ 3,654,609.00 | \$ - | \$ 2,798,310.05 | \$ 856,298.95 | 76.57% | \$ 2,860,375.43 |
| 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 | \$ 3,368,621.00 | \$ 3,769,393.00 | \$ 419,269.93 | \$ 2,708,866.87 | \$ 641,256.20 | 82.99% | \$ 2,352,968.83 |
| 36 - EXTRACURRICULAR ACTIVITIES | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 41 - GENERAL ADMINISTRATION | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 51 - PLANT MAINT & OPERATIONS | \$ 79,000.00 | \$ 79,000.00 | \$ - | \$ 67,262.69 | \$ 11,737.31 | 85.14% | \$ - |
| 52 - SECURITY & 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 | \$ 3,848,393.00 | \$ 419,269.93 | \$ 2,776,129.56 | \$ 652,993.51 | 83.03% | \$ 2,352,968.83 |
| EXCESS/DEFICIENCY REV OVER EXP | \$ 56,216.00 | \$ (193,784.00) | | \$ 22,180.49 | | | \$ 507,406.60 |

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
June 30, 2024

| | 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 | \$ - | \$ 1,066,117.46 | \$ 24,902.54 | 97.72% | \$ 1,142,111.70 |
| 5800 STATE PROGRAM REVENUE | \$ - | \$ - | \$ 170,996.00 | \$ (170,996.00) | 0.00% | \$ - |
| 5900 FEDERAL PROGRAM REVENUE | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| TOTAL LOCAL/STATE REVENUES | \$ 1,091,020.00 | \$ - | \$ 1,237,113.46 | \$ (146,093.46) | 113.39% | \$ 1,142,111.70 |
| 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 | \$ - | \$ 36,825.00 | \$ 1,026,825.00 | 3.46% | \$ 42,856.25 |
| 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 | \$ - | \$ 36,825.00 | \$ 1,026,825.00 | 3.46% | \$ 42,856.25 |
| EXCESS/DEFICIENCY REV OVER EXP | \$ 27,370.00 | | \$ 1,200,288.46 | | | \$ 1,099,255.45 |

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
July 31, 2024

| | 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 | 12,528,634.00 | \$ - | \$ 11,771,715.64 | \$ 756,918.36 | 93.96% | \$ 15,672,511.47 | \$ 2,941.46 |
| 5800 STATE PROGRAM REVENUE | 28,024,402.00 | 28,024,402.00 | \$ - | \$ 23,082,950.78 | \$ 4,941,451.22 | 82.37% | \$ 22,677,946.72 | \$ 5,767.85 |
| 5900 FEDERAL PROGRAM REVENUE | 775,000.00 | 976,000.00 | \$ - | \$ 548,424.77 | \$ 427,575.23 | 56.19% | \$ 1,283,119.33 | \$ 137.04 |
| 7900 TRANSFER IN/OTHER SOURCES | - | - | \$ - | \$ 5,517.00 | \$ (5,517.00) | | \$ 1,644,838.91 | \$ 1.38 |
| TOTAL LOCAL/STATE REVENUES | \$ 41,318,036.00 | \$ 41,529,036.00 | \$ - | \$ 35,408,608.19 | \$ 6,120,427.81 | 85.26% | \$ 41,278,416.43 | \$ 8,847.73 |
| APPROPRIATIONS | | | | | | | | |
| 11 - INSTRUCTION | 22,363,662.00 | 22,170,461.00 | \$ 609,004.14 | \$ 21,542,786.93 | \$ 18,669.93 | 99.92% | \$ 21,972,808.72 | \$ 5,535.18 |
| 12 - INST RESOURCES & MEDIA SRVS | 373,456.00 | 373,456.00 | \$ 23,486.21 | \$ 326,051.12 | \$ 23,918.67 | 93.60% | \$ 375,692.09 | \$ 87.34 |
| 13 - CURRICULUM DEV & INST STAFF DEV | 326,651.00 | 250,951.00 | \$ 23,884.85 | \$ 124,163.36 | \$ 102,902.79 | 58.99% | \$ 218,499.37 | \$ 36.99 |
| 21 - INSTRUCTIONAL LEADERSHIP | 1,048,547.00 | 1,223,547.00 | \$ 75,289.50 | \$ 1,088,203.43 | \$ 60,054.07 | 95.09% | \$ 889,988.63 | \$ 290.73 |
| 23 - SCHOOL LEADERSHIP | 2,963,050.00 | 2,763,550.00 | \$ 168,397.48 | \$ 2,468,160.18 | \$ 126,992.34 | 95.40% | \$ 2,444,158.66 | \$ 658.81 |
| 31 - GUIDANCE & COUNSELING | 1,590,944.00 | 1,736,709.00 | \$ 75,967.13 | \$ 1,642,318.20 | \$ 18,423.67 | 98.94% | \$ 1,361,565.65 | \$ 429.36 |
| 32 - SOCIAL WORK SERVICES | 66,893.00 | 16,893.00 | \$ 629.01 | \$ 1,988.06 | \$ 14,275.93 | 15.49% | \$ 111,082.14 | \$ 0.65 |
| 33 - HEALTH SERVICES | 399,000.00 | 429,046.00 | \$ 26,441.99 | \$ 342,143.11 | \$ 60,460.90 | 85.91% | \$ 471,597.88 | \$ 92.10 |
| 34 - PUPIL TRANSPORTATION | 2,038,062.00 | 2,038,062.00 | \$ 130,130.19 | \$ 1,860,115.99 | \$ 47,815.82 | 97.65% | \$ 2,081,502.73 | \$ 497.31 |
| 35 - FOOD SERVICE | - | 25,000.00 | \$ - | \$ 18,655.23 | \$ 6,344.77 | 0.00% | \$ 7,955.79 | \$ 4.66 |
| 36 - EXTRACURRICULAR ACTIVITIES | 1,399,594.00 | 1,399,594.00 | \$ 123,603.57 | \$ 1,258,953.99 | \$ 17,036.44 | 98.78% | \$ 1,365,554.28 | \$ 345.47 |
| 41 - GENERAL ADMINISTRATION | 1,907,192.00 | 1,907,192.00 | \$ 131,602.73 | \$ 1,671,728.76 | \$ 103,860.51 | 94.55% | \$ 1,840,980.37 | \$ 450.61 |
| 51 - PLANT MAINT & OPERATIONS | 5,477,115.00 | 5,625,251.00 | \$ 357,224.90 | \$ 4,987,881.75 | \$ 280,144.35 | 95.02% | \$ 4,759,806.66 | \$ 1,335.61 |
| 52 - SECURITY & MONITORING SRV | 407,957.00 | 327,957.00 | \$ 18,502.48 | \$ 278,228.43 | \$ 31,226.09 | 90.48% | \$ 340,844.89 | \$ 74.15 |
| 53 - DATA PROCESSING SRV | 948,024.00 | 1,250,024.00 | \$ 37,548.17 | \$ 1,145,157.54 | \$ 67,318.29 | 94.61% | \$ 848,487.30 | \$ 295.53 |
| 61 - COMMUNITY SERVICES | 91,979.00 | 165,363.00 | \$ 11,345.14 | \$ 138,781.94 | \$ 15,235.92 | 90.79% | \$ 77,476.23 | \$ 37.51 |
| 71 - DEBT SERVICE | 1,037,473.00 | 1,037,473.00 | \$ - | \$ 518,310.14 | \$ 519,162.86 | 49.96% | \$ 1,099,606.59 | \$ 129.51 |
| 81 - CONSTRUCTION | - | - | \$ - | \$ - | \$ - | 0.00% | \$ 1,947,179.78 | \$ - |
| 93 - PAYMENTS TO FISCAL AGENTS/MBRS | 95,000.00 | 95,000.00 | \$ - | \$ 33,416.75 | \$ 61,583.25 | 35.18% | \$ 56,363.79 | \$ 8.35 |
| 99 - OTHER INTERGOVERNMENTAL | 400,000.00 | 400,000.00 | \$ - | \$ 361,465.28 | \$ 38,534.72 | 90.37% | \$ 387,568.40 | \$ 90.32 |
| 8900-OTHER EXP(OPERATING TRANSFER) | - | - | \$ - | \$ - | \$ - | 0.00% | \$ 310,865.58 | \$ - |
| TOTAL LOCAL/STATE EXPENDITURES | \$ 42,934,599.00 | \$ 43,235,529.00 | \$ 1,813,057.49 | \$ 39,808,510.19 | \$ 1,613,961.32 | 96.27% | \$ 42,969,585.53 | \$ 10,400.19 |
| EXCESS/DEFICIENCY REV OVER EXP | \$ (1,616,563.00) | \$ (1,706,493.00) | | \$ (4,399,902.00) | | | \$ (1,691,169.10) | |

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
July 31, 2024

| | FY 2023-2024 Adopted Budget | FY 2023-2024 Revised Budget | Encumbrance YTD | Revenue & Expenditures YTD | Balance | % Realized/Expended | Prior Year FYTD |
|---------------------------------------|--------------------------------|--------------------------------|----------------------|----------------------------------|----------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| 5700 LOCAL AND INTERMEDIATE SOURCES | \$ 134,989.00 | \$ 134,989.00 | \$ - | \$ 117,813.06 | \$ 17,175.94 | 87.28% | \$ 129,450.08 |
| 5800 STATE PROGRAM REVENUE | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 11,390.46 | \$ (9,390.46) | 569.52% | \$ 9,887.57 |
| 5900 FEDERAL PROGRAM REVENUE | \$ 3,366,848.00 | \$ 3,517,620.00 | \$ - | \$ 2,669,456.13 | \$ 848,163.87 | 75.89% | \$ 2,726,541.51 |
| 7900 TRANSFER IN/OTHER SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 9,865.58 |
| TOTAL LOCAL/STATE REVENUES | \$ 3,503,837.00 | \$ 3,654,609.00 | \$ - | \$ 2,798,659.65 | \$ 855,949.35 | 76.58% | \$ 2,875,744.74 |
| 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 | \$ 3,368,621.00 | \$ 3,769,393.00 | \$ 418,922.83 | \$ 2,812,650.79 | \$ 537,819.38 | 85.73% | \$ 2,568,497.74 |
| 36 - EXTRACURRICULAR ACTIVITIES | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 41 - GENERAL ADMINISTRATION | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 51 - PLANT MAINT & OPERATIONS | \$ 79,000.00 | \$ 79,000.00 | \$ - | \$ 67,262.69 | \$ 11,737.31 | 85.14% | \$ 71,127.92 |
| 52 - SECURITY & 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 | \$ 3,848,393.00 | \$ 418,922.83 | \$ 2,879,913.48 | \$ 549,556.69 | 85.72% | \$ 2,639,625.66 |
| EXCESS/DEFICIENCY REV OVER EXP | \$ 56,216.00 | \$ (193,784.00) | | \$ (81,253.83) | | | \$ 236,119.08 |

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
July 31, 2024

| | 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 | \$ - | \$ 1,075,417.20 | \$ 15,602.80 | 98.57% | \$ 1,160,365.44 |
| 5800 STATE PROGRAM REVENUE | \$ - | \$ - | \$ 184,578.00 | \$ (184,578.00) | 0.00% | \$ - |
| 5900 FEDERAL PROGRAM REVENUE | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| TOTAL LOCAL/STATE REVENUES | \$ 1,091,020.00 | \$ - | \$ 1,259,995.20 | \$ (168,975.20) | 115.49% | \$ 1,160,365.44 |
| 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 | \$ - | \$ 36,825.00 | \$ 1,026,825.00 | 3.46% | \$ 42,856.25 |
| 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 | \$ - | \$ 36,825.00 | \$ 1,026,825.00 | 3.46% | \$ 42,856.25 |
| EXCESS/DEFICIENCY REV OVER EXP | \$ 27,370.00 | | \$ 1,223,170.20 | | | \$ 1,117,509.19 |