

Uvalde CISD  
Summary of Revenues and Expenditures Report

General Fund  
January 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
<b>REVENUES</b>								
5700 LOCAL AND INTERMEDIATE SOURCES	12,518,634.00	12,528,634.00	\$ -	\$ 8,774,443.04	\$ 3,754,190.96	70.04%	\$ 11,525,357.22	\$ 2,182.70
5800 STATE PROGRAM REVENUE	28,024,402.00	28,024,402.00	\$ -	\$ 11,763,568.57	\$ 16,260,833.43	41.98%	\$ 12,114,161.20	\$ 2,926.26
5900 FEDERAL PROGRAM REVENUE	775,000.00	775,000.00	\$ -	\$ 78,072.69	\$ 696,927.31	10.07%	\$ 99,868.96	\$ 19.42
7900 TRANSFER IN/OTHER SOURCES	-	-	\$ -	\$ 5,517.00	\$ (5,517.00)		\$ 520,192.35	\$ 1.37
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 41,318,036.00</b>	<b>\$ 41,328,036.00</b>	<b>\$ -</b>	<b>\$ 20,621,601.30</b>	<b>\$ 20,706,434.70</b>	<b>49.90%</b>	<b>\$ 24,259,579.73</b>	<b>\$ 5,129.75</b>
<b>APPROPRIATIONS</b>								
11 - INSTRUCTION	22,363,662.00	22,781,626.00	\$ 12,577,601.98	\$ 10,096,385.01	\$ 107,639.01	99.53%	\$ 10,148,423.92	\$ 5,640.30
12 - INST RESOURCES & MEDIA SRVS	373,456.00	373,456.00	\$ 193,852.51	\$ 151,431.95	\$ 28,171.54	92.46%	\$ 182,065.85	\$ 85.89
13 - CURRUCULUM DEV & INST STAFF DEV	326,651.00	326,951.00	\$ 62,997.68	\$ 72,164.54	\$ 191,788.78	41.34%	\$ 126,650.89	\$ 33.62
21 - INSTRUCTIONAL LEADERSHIP	1,048,547.00	1,193,547.00	\$ 662,841.16	\$ 505,145.83	\$ 25,560.01	97.86%	\$ 416,186.11	\$ 290.54
23 - SCHOOL LEADERSHIP	2,963,050.00	2,887,050.00	\$ 1,487,962.87	\$ 1,133,119.89	\$ 265,967.24	90.79%	\$ 1,121,135.09	\$ 652.01
31 - GUIDANCE & COUNSELING	1,590,944.00	1,057,044.00	\$ 305,501.91	\$ 751,542.09	\$ -	100.00%	\$ 630,097.23	\$ 262.95
32 - SOCIAL WORK SERVICES	66,893.00	16,893.00	\$ 419.34	\$ 730.04	\$ 15,743.62	6.80%	\$ 51,455.52	\$ 0.29
33 - HEALTH SERVICES	399,000.00	429,046.00	\$ 199,816.85	\$ 170,054.90	\$ 59,174.25	86.21%	\$ 218,409.68	\$ 92.01
34 - PUPIL TRANSPORTATION	2,038,062.00	2,038,062.00	\$ 783,690.15	\$ 900,140.68	\$ 354,231.17	82.62%	\$ 1,067,175.96	\$ 418.86
35 - FOOD SERVICE	-	25,000.00	\$ -	\$ 4,888.03	\$ 20,111.97	0.00%	\$ 1,788.35	\$ 1.22
36 - EXTRACURRICULAR ACTIVITIES	1,399,594.00	1,399,594.00	\$ 495,776.86	\$ 612,137.31	\$ 291,679.83	79.16%	\$ 671,613.20	\$ 275.60
41 - GENERAL ADMINISTRATION	1,907,192.00	1,907,192.00	\$ 801,984.48	\$ 807,624.09	\$ 297,583.43	84.40%	\$ 890,771.28	\$ 400.40
51 - PLANT MAINT & OPERATIONS	5,477,115.00	5,625,251.00	\$ 1,481,065.73	\$ 2,457,900.88	\$ 1,686,284.39	70.02%	\$ 2,356,835.86	\$ 979.84
52 - SECURITY & MONITORING SRV	407,957.00	327,957.00	\$ 131,955.00	\$ 107,476.45	\$ 88,525.55	73.01%	\$ 244,645.30	\$ 59.56
53 - DATA PROCESSING SRV	948,024.00	948,024.00	\$ 294,613.21	\$ 577,269.46	\$ 76,141.33	91.97%	\$ 543,797.92	\$ 216.89
61 - COMMUNITY SERVICES	91,979.00	165,363.00	\$ 76,727.61	\$ 70,102.43	\$ 18,532.96	88.79%	\$ 34,222.62	\$ 36.52
71 - DEBT SERVICE	1,037,473.00	1,037,473.00	\$ -	\$ 454,744.44	\$ 582,728.56	43.83%	\$ 1,036,407.18	\$ 113.12
81 - CONSTRUCTION	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	95,000.00	95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%	\$ -	\$ -
99 - OTHER INTERGOVERNMENTAL	400,000.00	400,000.00	\$ 176,189.50	\$ 185,275.78	\$ 38,534.72	90.37%	\$ 193,206.34	\$ 89.92
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>TOTAL LOCAL/STATE EXPENDITURES</b>	<b>\$ 42,934,599.00</b>	<b>\$ 43,034,529.00</b>	<b>\$ 19,732,996.84</b>	<b>\$ 19,058,133.80</b>	<b>\$ 4,243,398.36</b>	<b>90.14%</b>	<b>\$ 19,934,888.30</b>	<b>\$ 9,649.53</b>
<b>EXCESS/DEFICIENCY REV OVER EXP</b>	<b>\$ (1,616,563.00)</b>	<b>\$ (1,706,493.00)</b>		<b>\$ 1,563,467.50</b>			<b>\$ 4,324,691.43</b>	

Uvalde CISD  
Summary of Revenues and Expenditures Report

Food Service Fund  
January 31, 2024

	FY 2023-2024 Adopted Budget	FY 2023-2024 Revised Budget	Encumbrance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
<b>REVENUES</b>							
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 134,989.00	\$ 134,989.00	\$ -	\$ 72,079.35	\$ 62,909.65	53.40%	\$ 79,571.23
5800 STATE PROGRAM REVENUE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ 3,366,848.00	\$ 3,366,848.00	\$ -	\$ 1,457,772.62	\$ 1,909,075.38	43.30%	\$ 1,580,311.35
<b>TOTAL LOCAL/STATE REVENUES</b>	<b>\$ 3,503,837.00</b>	<b>\$ 3,503,837.00</b>	<b>\$ -</b>	<b>\$ 1,529,851.97</b>	<b>\$ 1,973,985.03</b>	<b>43.66%</b>	<b>\$ 1,659,882.58</b>
<b>APPROPRIATIONS</b>							
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	\$ 3,618,621.00	\$ 751,135.42	\$ 1,350,252.82	\$ 1,517,232.76	62.38%	\$ 1,070,632.74
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 79,000.00	\$ 79,000.00	\$ -	\$ -	\$ 79,000.00	0.00%	\$ -
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%	\$ -
<b>TOTAL LOCAL/STATE EXPENDITURES</b>	<b>\$ 3,447,621.00</b>	<b>\$ 3,697,621.00</b>	<b>\$ 751,135.42</b>	<b>\$ 1,350,252.82</b>	<b>\$ 1,596,232.76</b>	<b>60.95%</b>	<b>\$ 1,070,632.74</b>
<b>EXCESS/DEFICIENCY REV OVER EXP</b>	<b>\$ 56,216.00</b>	<b>\$ (193,784.00)</b>		<b>\$ 179,599.15</b>			<b>\$ 589,249.84</b>

Uvalde CISD  
Summary of Revenues and Expenditures Report

Debt Service Fund  
January 31, 2024

	FY 2023-2024 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
<b>REVENUES</b>						
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 1,091,020.00	\$ -	\$ 805,532.31	\$ 285,487.69	73.83%	\$ 839,084.61
5800 STATE PROGRAM REVENUE	\$ -	\$ -	\$ 170,996.00	\$ (170,996.00)	0.00%	\$ -
5900 FEDERAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL LOCAL/STATE REVENUES</b>	\$ 1,091,020.00	\$ -	\$ 976,528.31	\$ 114,491.69	89.51%	\$ 839,084.61
<b>APPROPRIATIONS</b>						
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	\$ -	\$ -	\$ 1,063,650.00	0.00%	\$ -
81 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
99 - OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL LOCAL/STATE EXPENDITURES</b>	\$ 1,063,650.00	\$ -	\$ -	\$ 1,063,650.00	0.00%	\$ -
<b>EXCESS/DEFICIENCY REV OVER EXP</b>	\$ 27,370.00		\$ 976,528.31			\$ 839,084.61