Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
April 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	$ -	$ 12,025,364.84	$ 313,687.16	97.46%	$ 11,234,852.04	$ 3,015.39
5800 STATE PROGRAM REVENUE	27,221,465.00	26,591,474.00	$ -	$ 14,450,923.13	$ 12,140,550.87	54.34%	$ 14,577,741.52	$ 3,623.60
5900 FEDERAL PROGRAM REVENUE	445,000.00	445,000.00	$ -	$ 110,422.07	$ 334,577.93	24.81%	$ 403,864.94	$ 27.69
7900 TRANSFER IN/OTHER SOURCES	-		$ -	$ -	$ -		$ 5,517.00	$ -
TOTAL LOCAL/STATE REVENUES	$ 41,112,926.00	$ 39,375,526.00	$ -	$ 26,586,710.04	$ 12,788,815.96	67.52%	$ 26,221,975.50	$ 6,666.68
APPROPRIATIONS								
11 - INSTRUCTION	21,377,222.00	21,384,454.00	$ 191,575.08	$ 14,708,043.12	$ 6,484,835.80	69.70%	$ 15,779,547.17	$ 3,736.11
12 - INST RESOURCES & MEDIA SRVS	382,391.00	382,391.00	$ 3,094.39	$ 208,589.60	$ 170,707.01	55.36%	$ 240,693.90	$ 53.08
13 - CURRUCULUM DEV & INST STAFF DEV	90,970.00	95,352.00	$ 3,464.50	$ 17,236.78	$ 74,650.72	22.76%	$ 101,523.52	$ 5.19
21 - INSTRUCTIONAL LEADERSHIP	1,159,179.00	1,192,840.00	$ 11,166.92	$ 700,107.62	$ 481,565.46	61.36%	$ 813,210.16	$ 178.35
23 - SCHOOL LEADERSHIP	2,249,863.00	2,257,463.00	$ 14,478.60	$ 1,523,561.01	$ 719,423.39	68.36%	$ 1,809,549.14	$ 385.67
31 - GUIDANCE & COUNSELING	1,644,600.00	1,658,329.00	$ 5,989.98	$ 1,081,195.41	$ 571,143.61	66.11%	$ 1,208,050.95	$ 272.61
32 - SOCIAL WORK SERVICES	2,520.00	2,520.00	$ 1,258.02	$ 1,258.02	$ 3.96	99.84%	$ 1,359.05	$ 0.63
33 - HEALTH SERVICES	461,888.00	461,888.00	$ 6,980.85	$ 270,599.46	$ 184,307.69	60.10%	$ 263,985.09	$ 69.60
34 - PUPIL TRANSPORTATION	2,071,043.00	2,071,043.00	$ 92,262.79	$ 1,205,386.42	$ 773,393.79	62.66%	$ 1,360,330.46	$ 325.39
35 - FOOD SERVICE	-	-	$ -	$ -	$ -	0.00%	$ 8,598.20	$ -
36 - EXTRACURRICULAR ACTIVITIES	1,646,693.00	1,663,027.00	$ 77,956.02	$ 1,064,091.06	$ 520,979.92	69.35%	$ 992,884.39	$ 286.37
41 - GENERAL ADMINISTRATION	2,000,436.00	2,000,436.00	$ 49,124.67	$ 1,272,346.52	$ 678,964.81	66.06%	$ 1,271,455.56	$ 331.36
51 - PLANT MAINT & OPERATIONS	5,764,787.00	5,754,449.00	$ 134,727.52	$ 3,803,292.94	$ 1,816,428.54	68.31%	$ 3,674,532.89	$ 987.47
52 - SECURTITY & MONITORING SRV	747,566.00	747,566.00	$ 3,355.96	$ 424,580.24	$ 319,629.80	57.24%	$ 175,053.24	$ 107.31
53 - DATA PROCESSING SRV	926,377.00	926,377.00	$ 37,697.23	$ 715,416.06	$ 173,263.71	81.30%	$ 716,318.35	$ 188.84
61 - COMMUNITY SERVICES	148,542.00	238,542.00	$ 2,761.40	$ 101,415.32	$ 134,365.28	70.13%	$ 105,587.38	$ 26.12
71 - DEBT SERVICE	588,923.00	588,923.00	$ 528,461.50	$ 59,911.50	$ 550.00	99.91%	$ 518,310.14	$ 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 INTERGOVERMENTAL	440,000.00	440,000.00	$ 169,482.75	$ 270,517.25	$ -	100.00%	$ 273,370.53	$ 110.33
8900-OTHER EXP(OPERATING TRANSFER)	-	-	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL LOCAL/STATE EXPENDITURES	$ 41,800,000.00	$ 41,962,600.00	$ 1,430,838.18	$ 27,427,548.33	$ 13,104,213.49	69.04%	$ 29,314,360.12	$ 7,236.31
EXCESS/DEFICIENCY REV OVER EXP	$ (687,074.00)	$ (2,587,074.00)		$ (840,838.29)			$ (3,092,384.62)	

***Payroll Encumbrances reversed prior to running reports.**

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
April 30, 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	$ -	$ 107,282.97	$ 6,397.03	94.37%	$ 105,039.78
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	$ 2,738,495.00	$ -	$ 2,489,481.27	$ 249,013.73	90.91%	$ 2,480,537.70
TOTAL LOCAL/STATE REVENUES	$ 2,862,063.00	$ 2,862,063.00	$ -	$ 2,608,131.63	$ 253,931.37	91.13%	$ 2,596,967.94
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	$ 106,050.13	$ 2,295,649.22	$ 710,363.65	77.17%	$ 2,204,781.72
36 - EXTRACURRICULAR ACTIVITIES	$ -		$ -	$ -	$ -	0.00%	$ -
41 - GENERAL ADMINISTRATION	$ -		$ -	$ -	$ -	0.00%	$ -
51 - PLANT MAINT & OPERATIONS	$ 80,000.00	$ 80,000.00	$ -	$ 37,371.96	$ 42,628.04	46.71%	$ 34,768.79
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	$ 3,192,063.00	$ 106,050.13	$ 2,333,021.18	$ 752,991.69	76.41%	$ 2,239,550.51
EXCESS/DEFICIENCY REV OVER EXP	$ -	$ (330,000.00)		$ 275,110.45	$ (499,060.32)		$ 357,417.43

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
April 30th, 2025

	FY 2024-2025 Adopted Budget	Encumberance YTD	Revenue & Expenditures YTD	Balance	% Realized/Expended	Prior Year FYTD
REVENUES						
5700 LOCAL AND INTERMEDIATE SOURCES	$ -	$ -	$ 83,344.52	$ (83,344.52)	0.00%	$ 1,034,219.35
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	$ -	$ 252,493.52	$ (244,993.52)	3366.58%	$ 1,205,215.35
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)		$ 232,993.52			$ 1,168,390.35