

Uvalde CISD
Summary of Revenues and Expenditures Report

General Fund
April 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	\$ -	\$ 11,221,692.63	\$ 1,306,941.37	89.57%	\$ 14,845,837.47	\$ 2,791.47
5800 STATE PROGRAM REVENUE	28,024,402.00	28,024,402.00	\$ -	\$ 14,577,741.52	\$ 13,446,660.48	52.02%	\$ 15,038,493.34	\$ 3,626.30
5900 FEDERAL PROGRAM REVENUE	775,000.00	976,000.00	\$ -	\$ 341,443.61	\$ 634,556.39	34.98%	\$ 606,987.30	\$ 84.94
7900 TRANSFER IN/OTHER SOURCES	-	-	\$ -	\$ 5,517.00	\$ (5,517.00)		\$ 1,555,692.66	\$ 1.37
TOTAL LOCAL/STATE REVENUES	\$ 41,318,036.00	\$ 41,529,036.00	\$ -	\$ 26,146,394.76	\$ 15,382,641.24	62.96%	\$ 32,047,010.77	\$ 6,504.08
APPROPRIATIONS								
11 - INSTRUCTION	22,363,662.00	22,732,576.00	\$ 6,923,399.65	\$ 15,773,419.65	\$ 35,756.70	99.84%	\$ 15,901,577.02	\$ 5,645.97
12 - INST RESOURCES & MEDIA SRVS	373,456.00	373,456.00	\$ 121,106.00	\$ 240,693.90	\$ 11,656.10	96.88%	\$ 281,785.10	\$ 90.00
13 - CURRICULUM DEV & INST STAFF DEV	326,651.00	300,951.00	\$ 54,246.60	\$ 101,523.52	\$ 145,180.88	51.76%	\$ 185,668.42	\$ 38.75
21 - INSTRUCTIONAL LEADERSHIP	1,048,547.00	1,193,547.00	\$ 380,336.84	\$ 813,210.16	\$ -	100.00%	\$ 603,105.43	\$ 296.90
23 - SCHOOL LEADERSHIP	2,963,050.00	2,813,550.00	\$ 897,175.74	\$ 1,809,549.14	\$ 106,825.12	96.20%	\$ 1,799,583.23	\$ 673.31
31 - GUIDANCE & COUNSELING*	1,590,944.00	1,104,594.00	\$ -	\$ 1,208,485.95	\$ (103,891.95)	109.41%	\$ 1,002,288.85	\$ 300.62
32 - SOCIAL WORK SERVICES	66,893.00	16,893.00	\$ 1,258.02	\$ 1,359.05	\$ 14,275.93	15.49%	\$ 81,899.64	\$ 0.65
33 - HEALTH SERVICES	399,000.00	429,046.00	\$ 114,538.32	\$ 265,318.09	\$ 49,189.59	88.54%	\$ 363,298.40	\$ 94.49
34 - PUPIL TRANSPORTATION	2,038,062.00	2,038,062.00	\$ 556,232.89	\$ 1,405,982.88	\$ 75,846.23	96.28%	\$ 1,581,260.27	\$ 488.11
35 - FOOD SERVICE	-	25,000.00	\$ -	\$ 8,598.20	\$ 16,401.80	0.00%	\$ 3,425.90	\$ 2.14
36 - EXTRACURRICULAR ACTIVITIES	1,399,594.00	1,399,594.00	\$ 311,014.75	\$ 953,359.49	\$ 135,219.76	90.34%	\$ 1,045,678.38	\$ 314.52
41 - GENERAL ADMINISTRATION	1,907,192.00	1,907,192.00	\$ 503,120.38	\$ 1,269,405.62	\$ 134,666.00	92.94%	\$ 1,353,508.61	\$ 440.93
51 - PLANT MAINT & OPERATIONS	5,477,115.00	5,625,251.00	\$ 920,525.04	\$ 3,673,567.89	\$ 1,031,158.07	81.67%	\$ 3,692,991.53	\$ 1,142.81
52 - SECURITY & MONITORING SRV	407,957.00	327,957.00	\$ 70,223.77	\$ 175,053.24	\$ 82,679.99	74.79%	\$ 231,955.62	\$ 61.01
53 - DATA PROCESSING SRV	948,024.00	1,250,024.00	\$ 471,473.60	\$ 709,367.02	\$ 69,183.38	94.47%	\$ 716,759.76	\$ 293.74
61 - COMMUNITY SERVICES	91,979.00	165,363.00	\$ 50,489.54	\$ 105,587.38	\$ 9,286.08	94.38%	\$ 54,539.82	\$ 38.83
71 - DEBT SERVICE	1,037,473.00	1,037,473.00	\$ -	\$ 518,310.14	\$ 519,162.86	49.96%	\$ 1,078,081.08	\$ 128.93
81 - CONSTRUCTION	-	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS/MBRS	95,000.00	95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%	\$ 29,639.43	\$ -
99 - OTHER INTERGOVERNMENTAL	400,000.00	400,000.00	\$ 88,094.75	\$ 273,370.53	\$ 38,534.72	90.37%	\$ 290,387.37	\$ 89.92
8900-OTHER EXP(OPERATING TRANSFER)	-	-	\$ -	\$ -	\$ -	0.00%	\$ 199,265.58	\$ -
TOTAL LOCAL/STATE EXPENDITURES	\$ 42,934,599.00	\$ 43,235,529.00	\$ 11,463,235.89	\$ 29,306,161.85	\$ 2,466,131.26	94.30%	\$ 30,496,699.44	\$ 10,141.64
EXCESS/DEFICIENCY REV OVER EXP	\$ (1,616,563.00)	\$ (1,706,493.00)		\$ (3,159,767.09)			\$ 1,550,311.33	

*Budget Amendment proposed today.

Uvalde CISD
Summary of Revenues and Expenditures Report

Food Service Fund
April 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	\$ -	\$ 105,039.78	\$ 29,949.22	77.81%	\$ 116,825.52
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	\$ 3,366,848.00	\$ -	\$ 2,480,537.70	\$ 886,310.30	73.68%	\$ 2,455,579.54
7900 TRANSFER IN/OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,865.58
TOTAL LOCAL/STATE REVENUES	\$ 3,503,837.00	\$ 3,503,837.00	\$ -	\$ 2,596,967.94	\$ 906,869.06	74.12%	\$ 2,592,158.21
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	\$ 3,618,621.00	\$ 1,089,063.52	\$ 2,204,781.72	\$ 324,775.76	97.78%	\$ 1,984,607.10
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
51 - PLANT MAINT & OPERATIONS	\$ 79,000.00	\$ 79,000.00	\$ -	\$ 34,768.79	\$ 44,231.21	44.01%	\$ -
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	\$ 3,697,621.00	\$ 1,089,063.52	\$ 2,239,550.51	\$ 369,006.97	90.02%	\$ 1,984,607.10
EXCESS/DEFICIENCY REV OVER EXP	\$ 56,216.00	\$ (193,784.00)		\$ 357,417.43			\$ 607,551.11

Uvalde CISD
Summary of Revenues and Expenditures Report

Debt Service Fund
April 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	\$ -	\$ 1,033,929.18	\$ 57,090.82	94.77%	\$ 1,094,967.95
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	\$ -	\$ 1,204,925.18	\$ (113,905.18)	110.44%	\$ 1,094,967.95
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		\$ 1,168,100.18			\$ 1,052,111.70