

La Vega Independent School District
Statement of **Unaudited** Revenues and Expenditures - Budget vs. Actual

GENERAL FUND - 199

DATA CONTROL CODES	REVENUES	(1)		(2)		(3)		(4)		(5)	(6)	(7)	(8)
		2024-2025 ORIGINAL BUD	2024-2025 AMEND BUD	CURRENT 02/28/2025	MONTHLY PRIOR YR 2/28/2025	MONTHLY PRIOR YR 2/28/2024	CURRENT 02/28/2025	YEAR-TO-DATE PRIOR YR 2/28/2024	DIFFERENCE AMEND BUD TO YTD CURR				
5700	LOCAL	11,749,191	11,720,040	1,493,716	1,461,567	12,347,270	10,851,023	(627,230)	105.35%	93.43%	50.00%		
5800	STATE	19,988,196	23,127,018	208,064	179,187	11,936,735	11,164,141	11,190,283	51.61%	55.60%	50.00%		
5900	FEDERAL	250,000	350,000	5,299	6,671	28,491	71,941	321,509	8.14%	#DIV/0!	50.00%		
7900	OTHER					891,170		(891,170)	#DIV/0!	0.00%	50.00%		
5020	TOTAL REVENUES	\$ 31,987,387	\$ 35,197,058	\$ 1,707,079	\$ 1,647,425	\$ 25,203,666	\$ 22,087,105	\$ 9,993,392	71.61%	79.77%	50.00%		
	EXPENDITURES												
0011	Instruction	17,517,303	19,136,878	1,597,338	1,418,828	10,154,170	9,183,482	8,982,708	53.06%	61.26%	50.00%		
0012	Instr Resources/Media Services	305,194	306,633	20,542	20,822	127,565	126,811	179,068	41.60%	41.92%	50.00%		
0013	Curriculum & Staff Development	512,993	457,636	24,772	22,108	150,006	171,845	307,630	32.78%	42.77%	50.00%		
0021	Instructional Leadership	824,850	893,790	79,539	68,155	546,733	421,107	347,057	61.17%	72.77%	50.00%		
0023	School Leadership	2,524,065	2,630,848	245,682	228,474	1,565,315	1,481,170	1,065,533	59.50%	67.50%	50.00%		
0031	Guidance, Counseling & Evaluation	839,423	929,570	62,498	67,484	413,785	402,567	515,785	44.51%	44.99%	50.00%		
0032	Attendance & Social Services	98,960	243,128	9,738	823	179,784	126,122	63,344	73.95%	119.55%	50.00%		
0033	Health Services	307,157	331,682	24,463	23,213	155,703	144,914	175,979	46.94%	53.47%	50.00%		
0034	Student Transportation	2,098,978	2,401,010	216,658	189,408	1,106,814	1,011,621	1,294,196	46.10%	57.32%	50.00%		
0035	Food Services	30,975	32,524	-	-	60,524	40,904	(28,000)	186.09%	156.12%	50.00%		
0036	Extracurricular Activities	1,808,523	1,929,310	168,688	132,254	987,585	852,171	941,725	51.19%	49.69%	50.00%		
0041	General Administration	1,659,454	1,781,449	141,405	110,367	985,803	863,662	795,646	55.34%	58.22%	50.00%		
0051	Plant Maintenance & Operations	3,768,921	4,196,794	274,062	357,763	2,218,676	1,761,023	1,978,118	52.87%	32.47%	50.00%		
0052	Security & Monitoring Services	568,002	905,759	90,021	75,182	558,268	473,520	347,491	61.64%	128.39%	50.00%		
0053	Data Processing Services	1,248,883	1,268,638	66,978	52,734	706,985	777,997	561,653	55.73%	59.32%	50.00%		
0061	Community Services	5,084	1,084	-	-	2,068	2,068	1,084	0.00%	333.55%	50.00%		
0071	Debt Service	281,000	281,000	-	-	143,210	14,822	137,790	50.96%	8.80%	50.00%		
0081	Facility Acquisition & Construction					615,408		(615,408)	#DIV/0!	0.00%	50.00%		
0095	Payment to JIAEP	27,500	27,500	3,102	1,710	24,728	9,643	2,772	89.92%	37.09%	50.00%		
0099	Other Intergovernmental Charges	229,000	229,000	44,478	32,150	88,956	64,299	140,044	38.85%	45.93%	50.00%		
6030	TOTAL EXPENDITURES	\$ 34,656,265	\$ 37,984,233	\$ 3,069,964	\$ 2,801,475	\$ 20,790,018	\$ 17,929,748	\$ 17,194,215	54.73%	53.99%	50.00%		
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,668,878)	\$ (2,787,175)	\$ (1,362,885)	\$ (1,154,050)	\$ 4,413,648	\$ 4,157,357	\$ 17,194,215					
	OTHER FINANCING SOURCES (USES)	(9)	(9)			(9)							
7910	Transfers In												
8910	Transfers Out												
1200	Net Change in Fund Balance	\$ (2,668,878)	\$ (2,787,175)		(11)	\$ 4,413,648							
100	Fund Balance - Sept. 1		\$ 16,081,870		(12)	\$ 16,081,870							
3000	Fund Balance - Aug 31 (projected and unaudited)		\$ 13,294,695		(14)	\$ 20,495,518							

For the Period Ended 02/28/2025

La Vega Independent School District
 Statement of **Unaudited** Revenues and Expenditures - Budget vs. Actual

CHILD NUTRITION FUND - 240

DATA CONTROL CODES	REVENUES	(1)		(2)		(3)		(4)		(5)	(6)	(7)	(8)
		2024-2025 APP BUD	2024-2025 AMEND BUD	MONTHLY CURRENT 02/28/2025	MONTHLY PRIOR YR 2/28/2024	YEAR-TO-DATE CURRENT 02/28/2025	YEAR-TO-DATE PRIOR YR 2/28/2024	DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET				
5700	LOCAL	101,032	101,032	5,755	10,752	56,994	75,083	44,038	56.41%	57.67%	50.00%		
5800	STATE	10,232	10,232	5,308	4,835	5,308	22,954	4,924	51.88%	40.59%	50.00%		
5900	FEDERAL	2,408,591	2,408,591	230,991	241,798	1,433,237	1,104,964	975,354	59.51%	50.66%	50.00%		
7900	OTHER										50.00%		
5020	TOTAL REVENUES	\$ 2,519,855	\$ 2,519,855	\$ 242,055	\$ 257,385	\$ 1,495,540	\$ 1,203,001	\$ 1,024,315	59.35%	52.88%	50.00%		
0011	Instruction										50.00%		
0012	Instr Resources/Media Services								#DIV/0!		50.00%		
0013	Curriculum & Staff Development								#DIV/0!		50.00%		
0021	Instructional Leadership								#DIV/0!		50.00%		
0023	School Leadership								#DIV/0!		50.00%		
0031	Guidance, Counseling & Evaluation								#DIV/0!		50.00%		
0032	Attendance & Social Services								#DIV/0!		50.00%		
0033	Health Services								#DIV/0!		50.00%		
0034	Student Transportation								#DIV/0!		50.00%		
0035	Food Services	2,629,463	2,489,855	89,606	188,353	956,372	1,063,528	1,533,483	38.41%	43.49%	50.00%		
0036	Extracurricular Activities								#DIV/0!		50.00%		
0041	General Administration	24,000	30,000	744	494	8,682	6,052	21,318	28.94%	26.90%	50.00%		
0051	Plant Maintenance & Operations								#DIV/0!		50.00%		
0052	Security & Monitoring Services								#DIV/0!		50.00%		
0053	Data Processing Services								#DIV/0!		50.00%		
0061	Community Services								#DIV/0!		50.00%		
0071	Debt Service								#DIV/0!		50.00%		
0081	Facility Acquisition & Construction								#DIV/0!		50.00%		
0095	Payment to JIAEP								#DIV/0!		50.00%		
0099	Other Intergovernmental Charges								#DIV/0!		50.00%		
6030	TOTAL EXPENDITURES	\$ 2,653,463	\$ 2,519,855	\$ 90,350	\$ 188,847	\$ 965,054	\$ 1,069,580	\$ 1,554,801	38.30%	46.65%	50.00%		
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (133,608)	\$ -	\$ 151,705	\$ 68,538	\$ 530,486	\$ 133,421						
7910	Transfers In												
8910	Transfers Out												
OTHER FINANCING SOURCES (USES)													
7910	Transfers In												
8910	Transfers Out												
TOTAL OTHER FINANCING SOURCES (USES)													
1200	Net Change in Fund Balance	\$ (133,608)	\$ -		(11)	\$ 530,486							
100	EST. Fund Balance - Sept. 1		\$ 1,443,224		(12)	\$ 1,443,224							
3000	Fund Balance - Aug 31 (projected and unaudited)		\$ 1,443,224		(14)	\$ 1,973,710							

La Vega Independent School District
Statement of **Unaudited** Revenues and Expenditures - Budget vs. Actual

DEBT SERVICE FUND - 511

DATA CONTROL CODES	REVENUES	(1)		(2)		(3)		(4)		(5)	(6)	(7)	(8)		
		2024-2025 APP BUD	2024-2025 AMEND BUD	CURRENT	PRIOR YR	YEAR-TO-DATE	PRIOR YR	DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET					PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 02/28/2025
		7,384,322	7,384,322	02/28/2025	2/28/2024	02/28/2025	2/28/2024								
5700	LOCAL	7,384,322	7,384,322	736,988	389,711	7,444,528	1,882,322	7,444,528	1,882,322	(60,206)	100.82%	97.70%	50.00%		
5800	STATE	-	-	-	-	250,142	891,592	250,142	891,592	(250,142)	#DIV/0!	126.15%	50.00%		
5900	FEDERAL	-	-	-	-	-	-	-	-	-	#DIV/0!	0.00%	50.00%		
7900	OTHER	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
5020	TOTAL REVENUES	\$ 7,384,322	\$ 7,384,322	\$ 736,988	\$ 389,711	\$ 7,694,670	\$ 2,773,914	\$ 7,694,670	\$ 2,773,914	\$ (310,348)	104.20%	94.26%	50.00%		
0011	Instruction	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0012	Instr Resources/Media Services	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0013	Curriculum & Staff Development	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0021	Instructional Leadership	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0023	School Leadership	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0031	Guidance, Counseling & Evaluation	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0032	Attendance & Social Services	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0033	Health Services	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0034	Student Transportation	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0035	Food Services	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0036	Extracurricular Activities	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0041	General Administration	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0051	Plant Maintenance & Operations	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0052	Security & Monitoring Services	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0053	Data Processing Services	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0061	Community Services	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0071	Debt Service	7,514,111	7,514,111	4,769,452	1,667,564	4,771,318	1,666,475	4,771,318	1,666,475	2,742,793	63.50%	0.6472463	50.00%		
0081	Facility Acquisition & Construction	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0095	Payment to JIAEP	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
0099	Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	50.00%		
6030	TOTAL EXPENDITURES	\$ 7,514,111	\$ 7,514,111	\$ 4,769,452	\$ 1,667,564	\$ 4,771,318	\$ 1,666,475	\$ 4,771,318	\$ 1,666,475	\$ \$2,742,792.63	63.50%	61.54%	50.00%		
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (129,789)	\$ (129,789)	\$ (4,032,464)	\$ (1,277,853)	\$ 2,923,352	\$ 1,107,438	\$ 2,923,352	\$ 1,107,438						
7910	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
8910	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
1200	Net Change in Fund Balance	\$ (129,789)	\$ (129,789)		(11)	\$ 2,923,352		\$ 2,923,352							
100	Fund Balance - Sept. 1	\$ 7,566,290	\$ 7,566,290		(12)	\$ -		\$ -							
100	Less: Committed Fund Balance - Sept. 1	\$ -	\$ -			\$ -		\$ -							
3000	Fund Balance - Aug 31 (projected and unaudited)	\$ 7,436,501	\$ 7,436,501		(14)	\$ 10,489,642		\$ 10,489,642							
3000	Less: Committed Fund Balance-Aug 31 (projected and unaudited)	\$ 7,436,501	\$ 7,436,501			\$ -		\$ -							
	Available Fund Balance (projected and unaudited)					\$ 10,489,642		\$ 10,489,642							