La Vega Independent School District

Statement of *Unaudited* Revenues and Expenditures - Budget vs. Actual

For the Period Ended 9/30/2025

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GENERAL FUND - 199

DATA CONTROL CODES	REVENUES	(1) 2025-2026 ORIGINAL BUD	(2) 2025-2026 AMEND BUD	(3) MONTHLY CURRENT 9/30/2025	(3) MONTHLY PRIOR YR 9/29/2024	(4) YEAR-TO-DATE CURRENT 9/30/2025	(4) YEAR-TO-DATE PRIOR YR 9/29/2024	(5) DIFFERENCE AMEND BUD TO YTD CURR	(6) CY YTD AS % OF BUDGET	(7) PY YTD AS % OF BUDGET	(8) % OF YEAR ELAPSED AS OF 9/30/2025
5700	LOCAL	12,162,800	12,162,800	86,294	307,417	86,294	307,417	12,076,506	0.71%	2.65%	8.33%
5800	STATE	27,895,296	27,895,296	8,167,230	5,042,809	8,167,230	5,042,809	19,728,066	29.28%	25.11%	8.33%
5900	FEDERAL	380,000	380,000	-	1,904	-	1,904	380,000	0.00%	#DIV/0!	8.33%
7900	OTHER		-	-	-	-	-	-	#DIV/0!	0.00%	8.33%
5020 TOTAL REVENUES		$ 40,438,096	$ 40,438,096	$ 8,253,524	$ 5,352,130	$ 8,253,524	$ 5,352,130	$ 32,184,572	20.41%	19.33%	8.33%
	EXPENDITURES										
0011	Instruction	21,754,833	21,754,333	1,784,741	1,682,801	1,784,741	1,682,801	19,969,592	8.20%	11.23%	8.33%
0012	Instr Resources/Media Services	323,269	323,269	24,588	20,699	24,588	20,699	298,681	7.61%	6.84%	8.33%
0013	Curriculum & Staff Development	353,739	353,739	20,173	18,162	20,173	18,162	333,566	5.70%	4.52%	8.33%
0021	Instructional Leadership	1,148,748	1,148,748	86,461	78,670	86,461	78,670	1,062,287	7.53%	13.59%	8.33%
0023	School Leadership	3,121,506	3,122,006	258,266	244,827	258,266	244,827	2,863,740	8.27%	11.16%	8.33%
0031	Guidance, Counseling & Evaluation	937,330	937,330	79,224	61,669	79,224	61,669	858,106	8.45%	6.89%	8.33%
0032	Attendance & Social Services	271,579	271,579	38,185	128,516	38,185	128,516	233,394	14.06%	121.82%	8.33%
0033	Health Services	342,623	342,623	29,275	25,411	29,275	25,411	313,348	8.54%	9.38%	8.33%
0034	Student Transportation	2,331,500	2,331,500	1,043	201	1,043	201	2,330,457	0.04%	0.01%	8.33%
0035	Food Services	-	-	-	5,138	-	5,138	-	#DIV/0!	19.61%	8.33%
0036	Extracurricular Activities	1,850,024	1,850,024	200,811	170,500	200,811	170,500	1,649,213	10.85%	9.94%	8.33%
0041	General Administration	1,761,850	1,786,850	245,622	168,000	245,622	168,000	1,541,228	13.75%	11.32%	8.33%
0051	Plant Maintenance & Operations	4,261,422	4,261,422	835,825	620,549	835,825	620,549	3,425,597	19.61%	11.44%	8.33%
0052	Security & Monitoring Services	1,114,988	1,089,988	133,056	80,080	133,056	80,080	956,932	12.21%	21.71%	8.33%
0053	Data Processing Services	1,305,580	1,305,580	205,276	179,275	205,276	179,275	1,100,304	15.72%	13.67%	8.33%
0061	Community Services	-	-	-	-	-	-	-	#DIV/0!	0.00%	8.33%
0071	Debt Service	84,278	84,278	8,915	72,001	8,915	72,001	75,363	10.58%	42.73%	8.33%
0081	Facility Acquisition & Construction	-	-	-	285,787	-	285,787	-	#DIV/0!	27.48%	8.33%
0095	Payment to JJAEP	37,500	37,500	-	-	-	-	37,500	0.00%	0.00%	8.33%
0099	Other Intergovernmental Charges	185,000	185,000	-	-	-	-	185,000	0.00%	0.00%	8.33%
6030 TOTAL EXPENDITURES		$ 41,185,769	$ 41,185,769	$ 3,951,461	$ 3,842,286	$ 3,951,461	$ 3,842,286	$37,234,308	9.59%	11.57%	8.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (747,673)	$ (747,673)	$ 4,302,063	$ 1,509,844	$ 4,302,063	$ 1,509,844				
	OTHER FINANCING SOURCES (USES)	(9)	(9)			(9)					
7910	Transfers In										
8910	Transfers Out (10)	$ -	$ -	$ -		$ -	$ -				
TOTAL OTHER FINANCING SOURCES (USES)											
1200	Net Change in Fund Balance (11)	$ (747,673)	$ (747,673)		(11)	$ 4,302,063					
100	Fund Balance - Sept. 1 (12)	$ 15,935,331	$ 15,935,331		(12)	$ 15,935,331					
3000	Fund Balance - Aug 31 (projected and unaditied) (13)	$ 15,187,658	$ 15,187,658		(14)	$ 20,237,394					

(1) 2024-2025 Approved Budget - The original budget approved by the Board for the 2024-2025 Fiscal Year

(2) 2024-2025 Amended Budget - The original budget approved by the Board plus or minus any Budget Change Requests posted to the budget as of the date of the repor

(3) Monthly Current Year vs. Prior Year Revenues and Expenditures - Cash received(revenues)/disbursed(expenditures) for the current month compared with the same period last year

(4) Year To Date Current Year vs. Prior Year Revenues and Expenditures - Cash received(revenues)/disbursed(expenditures) for the current year compared with the same period last yea

(5) Difference Between Amended Budget and Current Year To Date - Figures in Column 2 less figures in Column 4 (Current Column) equals balance left to receive(revenues)/disburse(expenditures) for the remainder of the Fiscal Yea

(6) Current Year To Date as A Percent of The 2024-2025 Amended Budget - The percent of Current Year To Date revenues/expenditures to the 2024-2025 Amended Budget

(7) Prior Year To Date as A Percent of The 2024-2025 Budget - Ther percent of Prior Year To Date revenues/expenditures from the 2024-2025 Budget

(8) Percent of Fiscal Year Elapsed as of The Date of The Report - The percent of the Fiscal Year which has elapsed for the as of date of the repor

(9) Excess of Revenues Over Expenditures - The excess (deficiency) of Revenues over (under) expenditures for the Original Budget, Amended Budget and Current Year To Date column

(10) Transfers In/Out - The amount of any transfers made to the Approved Budget, Amended Budget or Current Year To Date Columns

(11) Net Change In Fund Balance - The excess or deficiency of revenues over expenditures which would add to or take away from the beginning fund balanc

(12) Fund Balance - September 1 - The District's audited General Fund Balance as of September 1 of the current fiscal year

(13) Fund Balance - August 31 - The projected and unaditied General Fund Balance the District would have if revenue and expenditures are equal to the 2024-2025 Approved Budget or Amended Budget

(14) Fund Balance - August 31 - The projected and unaudited General Fund Balance the District would have if the fiscal year ended on the last day of the month of the report.

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

For the Period Ended 9/30/2025
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CHILD NUTRITION FUND - 240

DATA CONTROL CODES	REVENUES	(1) 2025-2026 ORIGINAL BUD	(2) 2025-2026 AMEND BUD	(3) MONTHLY CURRENT 9/30/2025	MONTHLY PRIOR YR 9/29/2024	(4) YEAR-TO-DATE CURRENT 9/30/2025	YEAR-TO-DATE PRIOR YR 9/29/2024	(5) DIFFERENCE AMEND BUD TO YTD CURR	(6) CY YTD AS % OF BUDGET	(7) PY YTD AS % OF BUDGET	(8) % OF YEAR ELAPSED AS OF 9/30/2025
5700	LOCAL	83,000	83,000	9,607	14,112	9,607	14,112	73,393	11.57%	10.84%	8.33%
5800	STATE	56,403	56,403	5,408	-	5,408	-	50,995	9.59%	0.00%	8.33%
5900	FEDERAL	2,345,000	2,345,000	3,129	173,709	3,129	173,709	2,341,871	0.13%	7.96%	8.33%
7900	OTHER		-	-	-	-	-				8.33%
5020 TOTAL REVENUES		$ 2,484,403	$ 2,484,403	$ 18,144	$ 187,821	$ 18,144	$ 187,821	$ 2,466,259	0.73%	8.26%	8.33%
	EXPENDITURES										
0011	Instruction			-	-	-	-	-	#DIV/0!		8.33%
0012	Instr Resources/Media Services			-	-	-	-	-	#DIV/0!		8.33%
0013	Curriculum & Staff Development			-	-	-	-	-	#DIV/0!		8.33%
0021	Instructional Leadership			-	-	-	-	-	#DIV/0!		8.33%
0023	School Leadership			-	-	-	-	-	#DIV/0!		8.33%
0031	Guidance, Counseling & Evaluation			-	-	-	-	-	#DIV/0!		8.33%
0032	Attendance & Social Services			-	-	-	-	-	#DIV/0!		8.33%
0033	Health Services			-	-	-	-	-	#DIV/0!		8.33%
0034	Student Transportation			-	-	-	-	-	#DIV/0!		8.33%
0035	Food Services	2,656,460	2,656,460	89,084	85,069	89,084	85,069	2,567,376	3.35%	3.48%	8.33%
0036	Extracurricular Activities			-	-	-	-	-	#DIV/0!		8.33%
0041	General Administration			-	-	-	-	-	#DIV/0!		8.33%
0051	Plant Maintenance & Operations	23,000	23,000	159	301	159	301	22,841	0.69%	1.34%	8.33%
0052	Security & Monitoring Services			-	-	-	-	-	#DIV/0!		8.33%
0053	Data Processing Services			-	-	-	-	-	#DIV/0!		8.33%
0061	Community Services			-	-	-	-	-	#DIV/0!		8.33%
0071	Debt Service			-	-	-	-	-	#DIV/0!		8.33%
0081	Facility Acquisition & Construction			-	-	-	-	-	#DIV/0!		8.33%
0095	Payment to JJAEP			-	-	-	-	-	#DIV/0!		8.33%
0099	Other Intergovernmental Charges			-	-	-	-	-	#DIV/0!		8.33%
6030 TOTAL EXPENDITURES		$ 2,679,460	$ 2,679,460	$ 89,243	$ 85,370	$ 89,243	$ 85,370	$ 2,590,217	3.33%	3.72%	8.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (195,057)	$ (195,057)	$ (71,099)	$ 102,451	$ (71,099)	$ 102,451				
	OTHER FINANCING SOURCES (USES)	(9)	(9)			(9)					
7910	Transfers In					$ -					
8910	Transfers Out (10)				$ -	$ -	$ -				
TOTAL OTHER FINANCING SOURCES (USES)											
1200	Net Change in Fund Balance (11)	$ (195,057)	$ (195,057)		(11)	$ (71,099)					
100	*EST.* Fund Balance - Sept. 1 (12)	$ 1,443,225	$ 1,443,225		(12)	$ 1,443,225					
3000	Fund Balance - Aug 31 (projected and unaditied) (13)	$ 1,248,168	$ 1,248,168		(14)	$ 1,372,126					

La Vega Independent School District

Statement of *Unaudited* Revenues and Expenditures - Budget vs. Actual

For the Period Ended 9/30/2025

9

DEBT SERVICE FUND - 511

DATA CONTROL CODES	REVENUES	(1) 2025-2026 ORIGINAL BUD	(2) 2025-2026 AMEND BUD	(3) MONTHLY CURRENT 9/30/2025	MONTHLY PRIOR YR 9/29/2024	(4) YEAR-TO-DATE CURRENT 9/30/2025	YEAR-TO-DATE PRIOR YR 9/29/2024	(5) DIFFERENCE AMEND BUD TO YTD CURR	(6) CY YTD AS % OF BUDGET	(7) PY YTD AS % OF BUDGET	(8) % OF YEAR ELAPSED AS OF 9/30/2025
5700	LOCAL	7,150,000	7,150,000	23,031	1,190	23,031	1,190	7,126,969	0.32%	0.06%	8.33%
5800	STATE	250,000	250,000	-	-	-	-	250,000	0.00%	0.00%	8.33%
5900	FEDERAL	-	-	-	-	-	-	-	#DIV/0!	0.00%	8.33%
7900	OTHER		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
5020	TOTAL REVENUES	$ 7,400,000	$ 7,400,000	$ 23,031	$ 1,190	$ 23,031	$ 1,190	$ 7,376,969	0.31%	0.04%	8.33%
	EXPENDITURES										
0011	Instruction		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0012	Instr Resources/Media Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0013	Curriculum & Staff Development		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0021	Instructional Leadership		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0023	School Leadership		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0031	Guidance, Counseling & Evaluation		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0032	Attendance & Social Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0033	Health Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0034	Student Transportation		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0035	Food Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0036	Extracurricular Activities		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0041	General Administration		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0051	Plant Maintenance & Operations		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0052	Security & Monitoring Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0053	Data Processing Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0061	Community Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0071	Debt Service	7,204,727	7,204,727	530	-	530	-	7,204,197	0.01%	0.00%	8.33%
0081	Facility Acquisition & Construction		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0095	Payment to JJAEP		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
0099	Other Intergovernmental Charges		-	-	-	-	-	-	#DIV/0!	#DIV/0!	8.33%
6030	TOTAL EXPENDITURES	$ 7,204,727	$ 7,204,727	$ 530	$ -	$ 530	$ -	$7,204,197.00	0.01%	0.00%	8.33%
1100	Excess (Deficiency) of Revenues										
	Over (Under) Expenditures	$ 195,273	$ 195,273	$ 22,501	$ 1,190	$ 22,501	$ 1,190				
	OTHER FINANCING SOURCES (USES)	(9)	(9)			(9)					
7910	Transfers In		$ -	$ -	$ -	$ -	$ -				
8910	Transfers Out (10)		$ -	$ -	$ -	$ -	$ -				
	TOTAL OTHER FINANCING SOURCES (USES)										
1200	Net Change in Fund Balance (11)	$ 195,273	$ 195,273		(11)	$ 22,501					
100	Fund Balance - Sept. 1 (12)	$ 7,566,290	$ 7,566,290		(12)	$ 7,566,290					
100	Less: Committed Fund Balance - Sept. 1					$ -					
3000	Fund Balance - Aug 31										
	(projected and unaudited) (13)	$ 7,761,563	$ 7,761,563		(14)	$ 7,588,791					