

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

For the Period Ended 11/30/2024
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		GENERAL FUND - 199									
		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
DATA CONTROL CODES	REVENUES	2024-2025 ORIGINAL BUD	2024-2025 AMEND BUD	MONTHLY		YEAR-TO-DATE		DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 11/30/2024
				CURRENT 11/30/2024	PRIOR YR 11/30/2023	CURRENT 11/30/2024	PRIOR YR 11/30/2023				
5700	LOCAL	11,749,191	11,720,040	537,782	1,425,039	1,062,610	1,811,390	10,657,430	9.07%	15.60%	25.00%
5800	STATE	19,988,196	23,127,018	2,190,400	2,266,707	11,152,661	10,576,364	11,974,357	48.22%	52.67%	25.00%
5900	FEDERAL	250,000	350,000	42	13,385	10,221	40,390	339,779	2.92%	#DIV/0!	25.00%
7900	OTHER	-	-	-	-	-	-	-	#DIV/0!	0.00%	25.00%
5020 TOTAL REVENUES		\$ 31,987,387	\$ 35,197,058	\$ 2,728,224	\$ 3,705,131	\$ 12,225,492	\$ 12,428,144	\$ 22,971,566	34.73%	44.89%	25.00%
EXPENDITURES											
0011	Instruction	17,517,303	19,136,878	1,614,362	1,486,963	4,994,631	4,429,135	14,142,247	26.10%	29.55%	25.00%
0012	Instr Resources/Media Services	305,194	306,633	19,777	22,129	62,256	62,266	244,377	20.30%	20.58%	25.00%
0013	Curriculum & Staff Development	512,993	457,636	22,542	29,976	65,532	91,271	392,104	14.32%	22.72%	25.00%
0021	Instructional Leadership	824,850	893,790	82,653	69,559	247,054	202,300	646,736	27.64%	34.96%	25.00%
0023	School Leadership	2,524,065	2,630,848	252,202	238,254	762,137	728,482	1,868,711	28.97%	33.20%	25.00%
0031	Guidance, Counseling & Evaluation	839,423	929,570	66,096	60,117	199,894	193,943	729,676	21.50%	21.68%	25.00%
0032	Attendance & Social Services	98,960	243,128	10,091	753	149,907	121,974	93,221	61.66%	115.62%	25.00%
0033	Health Services	307,157	331,682	25,142	23,694	76,309	70,289	255,373	23.01%	25.93%	25.00%
0034	Student Transportation	2,098,978	2,401,010	247,679	221,909	508,589	419,877	1,892,421	21.18%	23.79%	25.00%
0035	Food Services	30,975	32,524	5,014	-	15,513	-	17,011	47.70%	0.00%	25.00%
0036	Extracurricular Activities	1,808,523	1,929,310	162,301	148,379	496,058	456,003	1,433,252	25.71%	26.59%	25.00%
0041	General Administration	1,659,454	1,781,449	153,065	169,352	443,326	450,158	1,338,123	24.89%	30.34%	25.00%
0051	Plant Maintenance & Operations	3,768,921	4,196,794	291,259	298,454	1,309,978	801,536	2,886,816	31.21%	14.78%	25.00%
0052	Security & Monitoring Services	568,002	905,759	87,251	65,978	296,300	228,179	609,459	32.71%	61.87%	25.00%
0053	Data Processing Services	1,248,883	1,268,638	166,851	210,953	471,800	483,343	796,838	37.19%	36.86%	25.00%
0061	Community Services	5,084	1,084	-	(217)	-	-	1,084	0.00%	0.00%	25.00%
0071	Debt Service	281,000	281,000	-	-	72,001	14,822	208,999	25.62%	8.80%	25.00%
0081	Facility Acquisition & Construction	-	-	5,934	-	298,199	-	(298,199)	#DIV/0!	0.00%	25.00%
0095	Payment to JJAEP	27,500	27,500	8,239	5,353	15,257	5,353	12,243	55.48%	20.59%	25.00%
0099	Other Intergovernmental Charges	229,000	229,000	-	32,149	-	32,149	229,000	0.00%	22.96%	25.00%
6030 TOTAL EXPENDITURES		\$ 34,656,265	\$ 37,984,233	\$ 3,220,458	\$ 3,083,755	\$ 10,484,741	\$ 8,791,080	\$27,499,492	27.60%	26.47%	25.00%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,668,878)	\$ (2,787,175)	\$ (492,234)	\$ 621,376	\$ 1,740,751	\$ 3,637,064				
OTHER FINANCING SOURCES (USES)		(9)	(9)			(9)					
7910	Transfers In										
8910	Transfers Out	\$ -	\$ -	\$ -		\$ -					
TOTAL OTHER FINANCING SOURCES (USES)											
1200	Net Change in Fund Balance	\$ (2,668,878)	\$ (2,787,175)		(11)	\$ 1,740,751					
100	EST. Fund Balance - Sept. 1		\$ 16,081,870		(12)	\$ 16,081,870					
3000	Fund Balance - Aug 31 (projected and unaudited)		\$ 13,294,695		(14)	\$ 17,822,621					

- (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 report
- (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 year
- (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 Year
- (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 report
- (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 columns
- (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 balance
- (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 unaudited 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 11/30/2024
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		CHILD NUTRITION FUND - 240									
		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
DATA CONTROL CODES	REVENUES	2024-2025 APP BUD	2024-2025 AMEND BUD	MONTHLY		YEAR-TO-DATE		DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 11/30/2024
				CURRENT 11/30/2024	PRIOR YR 11/30/2023	CURRENT 11/30/2024	PRIOR YR 11/30/2023				
5700	LOCAL	101,032	101,032	12,843	10,741	35,342	41,477	65,690	34.98%	31.86%	25.00%
5800	STATE	10,232	10,232	-	4,351	-	11,361	10,232	0.00%	20.09%	25.00%
5900	FEDERAL	2,408,591	2,408,591	289,665	18,779	766,460	586,732	1,642,131	31.82%	26.90%	25.00%
7900	OTHER	-	-	-	-	-	-	-	-	-	25.00%
5020 TOTAL REVENUES		\$ 2,519,855	\$ 2,519,855	\$ 302,508	\$ 33,871	\$ 801,802	\$ 639,570	\$ 1,718,053	31.82%	28.11%	25.00%
EXPENDITURES											
0011	Instruction	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0012	Instr Resources/Media Services	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0013	Curriculum & Staff Development	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0021	Instructional Leadership	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0023	School Leadership	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0031	Guidance, Counseling & Evaluation	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0032	Attendance & Social Services	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0033	Health Services	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0034	Student Transportation	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0035	Food Services	2,629,463	2,489,855	85,675	204,827	186,978	530,949	2,302,877	7.51%	21.71%	25.00%
0036	Extracurricular Activities	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0041	General Administration	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0051	Plant Maintenance & Operations	24,000	30,000	1,591	2,348	1,977	3,882	28,023	6.59%	17.25%	25.00%
0052	Security & Monitoring Services	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0053	Data Processing Services	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0061	Community Services	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0071	Debt Service	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0081	Facility Acquisition & Construction	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0095	Payment to JJAEP	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
0099	Other Intergovernmental Charges	-	-	-	-	-	-	-	#DIV/0!	-	25.00%
6030 TOTAL EXPENDITURES		\$ 2,653,463	\$ 2,519,855	\$ 87,266	\$ 207,175	\$ 188,955	\$ 534,832	\$ 2,330,900	7.50%	23.33%	25.00%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (133,608)	\$ -	\$ 215,242	\$ (173,304)	\$ 612,847	\$ 104,739				
OTHER FINANCING SOURCES (USES)		(9)	(9)			(9)					
7910	Transfers In										
8910	Transfers Out			\$ -	\$ -	\$ -	\$ -				
TOTAL OTHER FINANCING SOURCES (USES)											
1200	Net Change in Fund Balance	(11) \$ (133,608)	\$ -		(11)	\$ 612,847					
100	EST. Fund Balance - Sept. 1	(12) \$ 1,443,224			(12)	\$ 1,443,224					
3000	Fund Balance - Aug 31 (projected and unaudited)	(13) \$ 1,443,224			(14)	\$ 2,056,071					

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

For the Period Ended

11/30/2024

11

DEBT SERVICE FUND - 511

DATA CONTROL CODES	REVENUES	(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
		2024-2025 APP BUD	2024-2025 AMEND BUD	MONTHLY CURRENT 11/30/2024	PRIOR YR 11/30/2023	YEAR-TO-DATE CURRENT 11/30/2024	PRIOR YR 11/30/2023	DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 11/30/2024
5700	LOCAL	7,384,322	7,384,322	302,480	488,261	396,159	139,594	6,988,163	5.36%	7.25%	25.00%
5800	STATE	-	-	250,142	-	250,142	-	(250,142)	#DIV/0!	0.00%	25.00%
5900	FEDERAL	-	-	-	-	-	-	-	#DIV/0!	0.00%	25.00%
7900	OTHER	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
5020	TOTAL REVENUES	\$ 7,384,322	\$ 7,384,322	\$ 552,622	\$ 488,261	\$ 646,301	\$ 139,594	\$ 6,738,021	8.75%	4.74%	25.00%
	EXPENDITURES										
0011	Instruction	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0012	Instr Resources/Media Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0013	Curriculum & Staff Development	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0021	Instructional Leadership	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0023	School Leadership	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0031	Guidance, Counseling & Evaluation	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0032	Attendance & Social Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0033	Health Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0034	Student Transportation	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0035	Food Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0036	Extracurricular Activities	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0041	General Administration	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0051	Plant Maintenance & Operations	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0052	Security & Monitoring Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0053	Data Processing Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0061	Community Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0071	Debt Service	7,514,111	7,514,111	-	806	-	806	7,514,111	0.00%	0.0003131	25.00%
0081	Facility Acquisition & Construction	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0095	Payment to JJAEP	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
0099	Other Intergovernmental Charges	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	25.00%
6030	TOTAL EXPENDITURES	\$ 7,514,111	\$ 7,514,111	\$ -	\$ 806	\$ -	\$ 806	\$7,514,111.00	0.00%	0.03%	25.00%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (129,789)	\$ (129,789)	\$ 552,622	\$ 487,455	\$ 646,301	\$ 138,787				
	OTHER FINANCING SOURCES (USES)	(9)	(9)			(9)					
7910	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
8910	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	TOTAL OTHER FINANCING SOURCES (USES)										
1200	Net Change in Fund Balance	\$ (129,789)	\$ (129,789)		(11)	\$ 646,301					
100	Fund Balance - Sept. 1	\$ 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)	\$ 7,436,501	\$ 7,436,501		(14)	\$ 8,212,591					
3000	Less: Committed Fund Balance-Aug 31										
	Available Fund Balance (projected and unaudited)	(14) \$ 7,436,501	\$ 7,436,501			\$ 8,212,591					