

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

For the Period Ended 6/30/2025
6

		GENERAL FUND - 199									
		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
DATA				MONTHLY		YEAR-TO-DATE		DIFFERENCE	CY YTD	PY YTD	% OF YEAR
CONTROL		2024-2025	2024-2025	CURRENT	PRIOR YR	CURRENT	PRIOR YR	AMEND BUD	AS % OF	AS % OF	ELAPSED AS OF
CODES	REVENUES	ORIGINAL BUD	AMEND BUD	6/30/2025	6/29/2024	6/30/2025	6/29/2024	TO YTD CURR	BUDGET	BUDGET	6/30/2025
5700	LOCAL	11,749,191	12,387,542	183,254	1,545,433	13,089,097	11,254,191	(701,555)	105.66%	96.90%	83.33%
5800	STATE	19,988,196	23,127,018	2,513,862	3,103,239	17,805,019	13,538,233	5,321,999	76.99%	67.42%	83.33%
5900	FEDERAL	250,000	350,000	206,240	-	284,172	-	65,828	81.19%	#DIV/0!	83.33%
7900	OTHER		-	-	-	891,170	990,000	(891,170)	#DIV/0!	100.00%	83.33%
5020 TOTAL REVENUES		\$ 31,987,387	\$ 35,864,560	\$ 2,903,357	\$ 4,648,672	\$ 32,069,458	\$ 25,782,424	\$ 3,795,102	89.42%	93.12%	83.33%
EXPENDITURES											
0011	Instruction	17,517,303	19,064,847	1,742,236	438,635	17,288,550	12,115,620	1,776,297	90.68%	80.82%	83.33%
0012	Instr Resources/Media Services	305,194	306,633	22,705	7,195	222,600	249,982	84,033	72.60%	82.63%	83.33%
0013	Curriculum & Staff Development	512,993	468,270	12,196	55,996	234,554	224,878	233,716	50.09%	55.97%	83.33%
0021	Instructional Leadership	824,850	895,359	84,921	60,068	917,485	441,650	(22,127)	102.47%	76.32%	83.33%
0023	School Leadership	2,524,065	2,648,460	264,813	176,844	2,607,850	1,713,113	40,610	98.47%	78.07%	83.33%
0031	Guidance, Counseling & Evaluation	839,423	941,670	84,278	75,854	699,981	743,525	241,689	74.33%	83.10%	83.33%
0032	Attendance & Social Services	98,960	243,128	10,032	-	219,904	58,477	23,224	90.45%	55.43%	83.33%
0033	Health Services	307,157	331,682	23,392	6,191	251,261	225,548	80,421	75.75%	83.22%	83.33%
0034	Student Transportation	2,098,978	2,401,010	214,096	168,063	2,006,709	1,319,985	394,301	83.58%	74.79%	83.33%
0035	Food Services	30,975	32,524	-	-	-	20,567	32,524	0.00%	78.50%	83.33%
0036	Extracurricular Activities	1,808,523	1,930,203	94,194	143,662	1,518,240	1,004,450	411,963	78.66%	58.57%	83.33%
0041	General Administration	1,659,454	1,781,449	135,127	101,119	1,502,555	1,064,428	278,894	84.34%	71.75%	83.33%
0051	Plant Maintenance & Operations	3,768,921	4,222,794	325,872	1,531,339	3,475,328	2,591,505	747,466	82.30%	47.78%	83.33%
0052	Security & Monitoring Services	568,002	905,759	87,903	29,344	901,130	225,997	4,629	99.49%	61.28%	83.33%
0053	Data Processing Services	1,248,883	1,242,638	149,106	252,656	1,204,653	922,590	37,985	96.94%	70.35%	83.33%
0061	Community Services	5,084	1,084	-	-	-	3,504	1,084	0.00%	565.19%	83.33%
0071	Debt Service	281,000	281,000	-	-	147,585	247,851	133,415	52.52%	147.09%	83.33%
0081	Facility Acquisition & Construction	-	727,726	17,450	113,855	703,877	-	23,849	96.72%	0.00%	83.33%
0095	Payment to JJAEP	27,500	33,500	-	5,174	34,848	13,500	(1,348)	104.02%	51.92%	83.33%
0099	Other Intergovernmental Charges	229,000	192,000	15,000	-	148,434	130,962	43,566	77.31%	93.54%	83.33%
6030 TOTAL EXPENDITURES		\$ 34,656,265	\$ 38,651,735	\$ 3,283,321	\$ 3,165,995	\$ 34,085,546	\$ 23,318,133	\$4,566,189	88.19%	70.22%	83.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,668,878)	\$ (2,787,175)	\$ (379,964)	\$ 1,482,678	\$ (2,016,088)	\$ 2,464,291				
OTHER FINANCING SOURCES (USES)		(9)	(9)			(9)					
7910	Transfers In										
8910	Transfers Out (10)	\$ -	\$ -	\$ -		\$ 59,571	\$ -				
TOTAL OTHER FINANCING SOURCES (USES)											
1200	Net Change in Fund Balance (11)	\$ (2,668,878)	\$ (2,787,175)		(11)	\$ (2,016,088)					
100	Fund Balance - Sept. 1 (12)		\$ 16,081,870		(12)	\$ 16,081,870					
3000	Fund Balance - Aug 31 (projected and unaditied) (13)		\$ 13,294,695		(14)	\$ 14,065,782					

- (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** - The 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 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 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 6/30/2025
6

CHILD NUTRITION FUND - 240											
		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
DATA	CONTROL	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 6/30/2025
CODES	REVENUES			CURRENT 6/30/2025	PRIOR YR 6/29/2024	CURRENT 6/30/2025	PRIOR YR 6/29/2024				
5700	LOCAL	101,032	101,032	10,020	5,526	96,205	125,496	4,827	95.22%	96.39%	83.33%
5800	STATE	10,232	10,232	5,524	3,526	36,959	50,561	(26,727)	361.21%	89.40%	83.33%
5900	FEDERAL	2,408,591	2,408,591	226,627	-	2,428,810	1,753,224	(20,219)	100.84%	80.39%	83.33%
7900	OTHER			-	-	-	-				83.33%
5020 TOTAL REVENUES		\$ 2,519,855	\$ 2,519,855	\$ 242,170	\$ 9,051	\$ 2,561,975	\$ 1,929,281	\$ (42,120)	101.67%	84.80%	83.33%
EXPENDITURES											
0011	Instruction			-	-	-	-	-	#DIV/0!		83.33%
0012	Instr Resources/Media Services			-	-	-	-	-	#DIV/0!		83.33%
0013	Curriculum & Staff Development			-	-	-	-	-	#DIV/0!		83.33%
0021	Instructional Leadership			-	-	-	-	-	#DIV/0!		83.33%
0023	School Leadership			-	-	-	-	-	#DIV/0!		83.33%
0031	Guidance, Counseling & Evaluation			-	-	-	-	-	#DIV/0!		83.33%
0032	Attendance & Social Services			-	-	-	-	-	#DIV/0!		83.33%
0033	Health Services			-	-	-	-	-	#DIV/0!		83.33%
0034	Student Transportation			-	-	-	-	-	#DIV/0!		83.33%
0035	Food Services	2,629,463	2,475,855	244,956	170,389	1,752,264	1,869,129	723,591	70.77%	76.44%	83.33%
0036	Extracurricular Activities			-	-	-	-	-	#DIV/0!		83.33%
0041	General Administration			-	-	-	-	-	#DIV/0!		83.33%
0051	Plant Maintenance & Operations	24,000	44,000	2,761	2,234	13,404	13,735	30,596	30.46%	61.04%	83.33%
0052	Security & Monitoring Services			-	-	-	-	-	#DIV/0!		83.33%
0053	Data Processing Services			-	-	-	-	-	#DIV/0!		83.33%
0061	Community Services			-	-	-	-	-	#DIV/0!		83.33%
0071	Debt Service			-	-	-	-	-	#DIV/0!		83.33%
0081	Facility Acquisition & Construction			-	-	-	-	-	#DIV/0!		83.33%
0095	Payment to JJAEP			-	-	-	-	-	#DIV/0!		83.33%
0099	Other Intergovernmental Charges			-	-	-	-	-	#DIV/0!		83.33%
6030 TOTAL EXPENDITURES		\$ 2,653,463	\$ 2,519,855	\$ 247,717	\$ 172,623	\$ 1,765,668	\$ 1,882,864	\$ 754,187	70.07%	82.13%	83.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (133,608)	\$ -	\$ (5,546)	\$ (163,571)	\$ 796,307	\$ 46,417				
OTHER FINANCING SOURCES (USES)		(9)	(9)			(9)					
7910	Transfers In			\$ 59,571		\$ 59,571					
8910	Transfers Out (10)			\$ -	\$ -	\$ -	\$ -				
TOTAL OTHER FINANCING SOURCES (USES)											
1200	Net Change in Fund Balance (11)	\$ (133,608)	\$ -		(11)	\$ 796,307					
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)	\$ 2,239,531					

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

For the Period Ended

6/30/2025

6

DEBT SERVICE FUND - 511

		(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 6/30/2025
				CURRENT 6/30/2025	PRIOR YR 6/29/2024	CURRENT 6/30/2025	PRIOR YR 6/29/2024				
5700	LOCAL	7,384,322	7,384,322	50,490	30,145	7,719,185	1,965,222	(334,863)	104.53%	102.01%	83.33%
5800	STATE	-	-	6,939	-	257,081	891,592	(257,081)	#DIV/0!	126.15%	83.33%
5900	FEDERAL	-	-	-	-	-	-	-	#DIV/0!	0.00%	83.33%
7900	OTHER	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
5020	TOTAL REVENUES	\$ 7,384,322	\$ 7,384,322	\$ 57,429	\$ 30,145	\$ 7,976,266	\$ 2,856,814	\$ (591,944)	108.02%	97.08%	83.33%
	EXPENDITURES										
0011	Instruction	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0012	Instr Resources/Media Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0013	Curriculum & Staff Development	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0021	Instructional Leadership	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0023	School Leadership	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0031	Guidance, Counseling & Evaluation	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0032	Attendance & Social Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0033	Health Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0034	Student Transportation	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0035	Food Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0036	Extracurricular Activities	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0041	General Administration	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0051	Plant Maintenance & Operations	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0052	Security & Monitoring Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0053	Data Processing Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0061	Community Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0071	Debt Service	7,514,111	7,514,111	-	1,989	4,772,581	1,670,077	2,741,530	63.51%	64.86%	83.33%
0081	Facility Acquisition & Construction	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0095	Payment to JJAEP	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0099	Other Intergovernmental Charges	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
6030	TOTAL EXPENDITURES	\$ 7,514,111	\$ 7,514,111	\$ -	\$ 1,989	\$ 4,772,581	\$ 1,670,077	\$ 2,741,530.23	63.51%	61.68%	83.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (129,789)	\$ (129,789)	\$ 57,429	\$ 28,156	\$ 3,203,685	\$ 1,186,738				
	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)	\$ 3,203,685					
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)	\$ 10,769,975					
3000	Less: Committed Fund Balance-Aug 31										
	Available Fund Balance (projected and unaudited)	(14) \$ 7,436,501	\$ 7,436,501			\$ 10,769,975					