

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

For the Period Ended 4/30/25
4

GENERAL FUND - 199

		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
DATA CONTROL		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 4/30/25
CODES	REVENUES			CURRENT 4/30/25	PRIOR YR 4/29/2024	CURRENT 4/30/25	PRIOR YR 4/29/2024				
5700	LOCAL	11,749,191	12,346,497	132,469	189,536	12,777,116	11,986,006	(430,620)	103.49%	103.20%	66.67%
5800	STATE	19,988,196	23,127,018	1,742,778	1,720,509	14,041,342	13,227,534	9,085,676	60.71%	65.87%	66.67%
5900	FEDERAL	250,000	350,000	34,101	5,304	72,845	80,881	277,155	20.81%	#DIV/0!	66.67%
7900	OTHER	-	-	-	-	891,170	-	(891,170)	#DIV/0!	0.00%	66.67%
5020 TOTAL REVENUES		\$ 31,987,387	\$ 35,823,515	\$ 1,909,348	\$ 1,915,349	\$ 27,782,474	\$ 25,294,421	\$ 8,041,041	77.55%	91.36%	66.67%
EXPENDITURES											
0011	Instruction	17,517,303	19,088,043	1,610,734	1,364,698	13,385,633	11,980,933	5,702,410	70.13%	79.92%	66.67%
0012	Instr Resources/Media Services	305,194	306,633	24,059	18,636	171,697	167,160	134,936	55.99%	55.25%	66.67%
0013	Curriculum & Staff Development	512,993	471,990	12,016	31,354	189,565	248,472	282,425	40.16%	61.84%	66.67%
0021	Instructional Leadership	824,850	898,759	102,318	70,288	747,639	561,473	151,119	83.19%	97.02%	66.67%
0023	School Leadership	2,524,065	2,651,360	246,233	229,310	2,075,828	1,940,229	575,532	78.29%	88.42%	66.67%
0031	Guidance, Counseling & Evaluation	839,423	941,570	63,743	65,264	539,035	527,741	402,535	57.25%	58.99%	66.67%
0032	Attendance & Social Services	98,960	243,128	10,319	610	199,810	127,980	43,318	82.18%	121.31%	66.67%
0033	Health Services	307,157	331,682	23,882	23,349	203,689	190,967	127,993	61.41%	70.46%	66.67%
0034	Student Transportation	2,098,978	2,401,010	424,136	167,604	1,531,724	1,396,285	869,286	63.79%	79.11%	66.67%
0035	Food Services	30,975	32,524	(33,190)	-	-	40,904	32,524	0.00%	156.12%	66.67%
0036	Extracurricular Activities	1,808,523	1,944,385	179,185	134,842	1,304,582	1,135,602	639,804	67.09%	66.22%	66.67%
0041	General Administration	1,659,454	1,781,449	130,279	125,749	1,240,931	1,121,301	540,518	69.66%	75.58%	66.67%
0051	Plant Maintenance & Operations	3,768,921	4,222,794	292,532	223,996	2,839,720	2,330,077	1,383,074	67.25%	42.96%	66.67%
0052	Security & Monitoring Services	568,002	905,759	101,815	83,290	737,156	630,330	168,603	81.39%	170.91%	66.67%
0053	Data Processing Services	1,248,883	1,242,638	117,449	48,953	915,241	945,236	327,397	73.65%	72.08%	66.67%
0061	Community Services	5,084	1,084	-	-	-	2,068	1,084	0.00%	333.55%	66.67%
0071	Debt Service	281,000	281,000	-	-	147,585	95,845	133,415	52.52%	56.88%	66.67%
0081	Facility Acquisition & Construction	-	645,382	60,447	-	686,427	123,805	(41,046)	106.36%	11.90%	66.67%
0095	Payment to JJAEP	27,500	27,500	3,091	2,400	31,680	15,923	(4,180)	115.20%	61.24%	66.67%
0099	Other Intergovernmental Charges	229,000	192,000	-	-	88,956	64,299	103,044	46.33%	45.93%	66.67%
6030 TOTAL EXPENDITURES		\$ 34,656,265	\$ 38,610,690	\$ 3,369,048	\$ 2,590,343	\$ 27,036,898	\$ 23,646,630	\$11,573,792	70.02%	71.21%	66.67%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,668,878)	\$ (2,787,175)	\$ (1,459,700)	\$ (674,994)	\$ 745,576	\$ 1,647,791				
OTHER FINANCING SOURCES (USES)		(9)	(9)			(9)					
7910	Transfers In										
8910	Transfers Out	\$ -	\$ -	\$ 59,571		\$ 59,571	\$ -				
TOTAL OTHER FINANCING SOURCES (USES)											
1200	Net Change in Fund Balance	\$ (2,668,878)	\$ (2,787,175)		(11)	\$ 745,576					
100	Fund Balance - Sept. 1		\$ 16,081,870		(12)	\$ 16,081,870					
3000	Fund Balance - Aug 31 (projected and unadited)		\$ 13,294,695		(14)	\$ 16,827,446					

- (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 4/30/25
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		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 4/30/25
CODES	REVENUES			CURRENT 4/30/25	PRIOR YR 4/29/2024	CURRENT 4/30/25	PRIOR YR 4/29/2024				
5700	LOCAL	101,032	101,032	10,614	15,971	78,114	104,735	22,918	77.32%	80.44%	66.67%
5800	STATE	10,232	10,232	5,350	4,720	25,881	42,947	(15,649)	252.94%	75.94%	66.67%
5900	FEDERAL	2,408,591	2,408,591	237,378	240,952	1,900,251	1,358,827	508,340	78.89%	62.30%	66.67%
7900	OTHER			-	-	-	-				66.67%
5020	TOTAL REVENUES	\$ 2,519,855	\$ 2,519,855	\$ 253,342	\$ 261,643	\$ 2,004,247	\$ 1,506,509	\$ 515,608	79.54%	66.22%	66.67%
	EXPENDITURES										
0011	Instruction			-	-	-	-	-	#DIV/0!		66.67%
0012	Instr Resources/Media Services			-	-	-	-	-	#DIV/0!		66.67%
0013	Curriculum & Staff Development			-	-	-	-	-	#DIV/0!		66.67%
0021	Instructional Leadership			-	-	-	-	-	#DIV/0!		66.67%
0023	School Leadership			-	-	-	-	-	#DIV/0!		66.67%
0031	Guidance, Counseling & Evaluation			-	-	-	-	-	#DIV/0!		66.67%
0032	Attendance & Social Services			-	-	-	-	-	#DIV/0!		66.67%
0033	Health Services			-	-	-	-	-	#DIV/0!		66.67%
0034	Student Transportation			-	-	-	-	-	#DIV/0!		66.67%
0035	Food Services	2,629,463	2,475,855	337,014	275,400	1,415,735	1,499,196	1,060,120	57.18%	61.31%	66.67%
0036	Extracurricular Activities			-	-	-	-	-	#DIV/0!		66.67%
0041	General Administration			-	-	-	-	-	#DIV/0!		66.67%
0051	Plant Maintenance & Operations	24,000	44,000	897	3,321	9,702	10,091	34,298	22.05%	44.85%	66.67%
0052	Security & Monitoring Services			-	-	-	-	-	#DIV/0!		66.67%
0053	Data Processing Services			-	-	-	-	-	#DIV/0!		66.67%
0061	Community Services			-	-	-	-	-	#DIV/0!		66.67%
0071	Debt Service			-	-	-	-	-	#DIV/0!		66.67%
0081	Facility Acquisition & Construction			-	-	-	-	-	#DIV/0!		66.67%
0095	Payment to JJAEP			-	-	-	-	-	#DIV/0!		66.67%
0099	Other Intergovernmental Charges			-	-	-	-	-	#DIV/0!		66.67%
6030	TOTAL EXPENDITURES	\$ 2,653,463	\$ 2,519,855	\$ 337,911	\$ 278,721	\$ 1,425,437	\$ 1,509,286	\$ 1,094,419	56.57%	65.83%	66.67%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (133,608)	\$ -	\$ (84,569)	\$ (17,078)	\$ 578,810	\$ (2,778)				
	OTHER FINANCING SOURCES (USES)	(9)	(9)			(9)					
7910	Transfers In			\$ 59,571		\$ 59,571					
8910	Transfers Out			\$ -	\$ -	\$ -	\$ -				
	TOTAL OTHER FINANCING SOURCES (USES)										
1200	Net Change in Fund Balance	\$ (133,608)	\$ -		(11)	\$ 578,810					
100	EST. Fund Balance - Sept. 1		\$ 1,443,224		(12)	\$ 1,443,224					
3000	Fund Balance - Aug 31 (projected and unadited)		\$ 1,443,224		(14)	\$ 2,022,034					

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

For the Period Ended 4/30/25

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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 4/30/25	PRIOR YR 4/29/2024	YEAR-TO-DATE CURRENT 4/30/25	PRIOR YR 4/29/2024	DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 4/30/25
5700	LOCAL	7,384,322	7,384,322	57,730	40,458	7,613,316	1,933,064	(228,994)	103.10%	100.34%	66.67%
5800	STATE	-	-	-	-	250,142	891,592	(250,142)	#DIV/0!	126.15%	66.67%
5900	FEDERAL	-	-	-	-	-	-	-	#DIV/0!	0.00%	66.67%
7900	OTHER	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
5020 TOTAL REVENUES		\$ 7,384,322	\$ 7,384,322	\$ 57,730	\$ 40,458	\$ 7,863,458	\$ 2,824,656	\$ (479,136)	106.49%	95.99%	66.67%
EXPENDITURES											
0011	Instruction		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0012	Instr Resources/Media Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0013	Curriculum & Staff Development		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0021	Instructional Leadership		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0023	School Leadership		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0031	Guidance, Counseling & Evaluation		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0032	Attendance & Social Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0033	Health Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0034	Student Transportation		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0035	Food Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0036	Extracurricular Activities		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0041	General Administration		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0051	Plant Maintenance & Operations		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0052	Security & Monitoring Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0053	Data Processing Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0061	Community Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0071	Debt Service	7,514,111	7,514,111	-	1,613	4,771,398	1,668,088	2,742,713	63.50%	64.79%	66.67%
0081	Facility Acquisition & Construction		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0095	Payment to JJAEP		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
0099	Other Intergovernmental Charges		-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
6030 TOTAL EXPENDITURES		\$ 7,514,111	\$ 7,514,111	\$ -	\$ 1,613	\$ 4,771,398	\$ 1,668,088	\$2,742,712.73	63.50%	61.60%	66.67%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (129,789)	\$ (129,789)	\$ 57,730	\$ 38,846	\$ 3,092,060	\$ 1,156,568				
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)	(129,789)		(11)	\$ 3,092,060					
100	Fund Balance - Sept. 1	(12)	\$ 7,566,290		(12)	\$ 7,566,290					
100	Less: Committed Fund Balance - Sept. 1		\$ -			\$ -					
3000	Fund Balance - Aug 31 (projected and unaudited)	(13)	\$ 7,436,501		(14)	\$ 10,658,350					
3000	Less: Committed Fund Balance-Aug 31										
	Available Fund Balance (projected and unaudited)	(14)	\$ 7,436,501			\$ 10,658,350					