

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

For the Period Ended **9/30/2026**
9

		GENERAL FUND - 199									
		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
DATA CONTROL CODES	REVENUES	2026-2027 ORIGINAL BUD	2026-2027 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 9/30/2026
				CURRENT 9/30/2026	PRIOR YR 9/30/2025	CURRENT 9/30/2026	PRIOR YR 9/30/2025				
5700	LOCAL	11,140,800	11,140,800	114,374	86,294	114,374	86,294	11,026,426	1.03%	0.70%	8.33%
5800	STATE	30,016,061	30,016,061	6,779,794	8,167,230	6,779,794	8,167,230	23,236,267	22.59%	35.31%	8.33%
5900	FEDERAL	200,000	200,000	-	-	-	-	200,000	0.00%	0.00%	8.33%
7900	OTHER	-	-	-	-	-	-	-	0%	#DIV/0!	8.33%
5020 TOTAL REVENUES		\$ 41,356,861	41,356,861	6,894,168	8,253,524	6,894,168	8,253,524	\$ 34,462,693	16.67%	23.01%	8.33%
EXPENDITURES			-	-	-	-	-				
0011	Instruction	22,340,937	22,340,937	1,904,254	1,784,741	1,904,254	1,784,741	20,436,683	8.52%	8.48%	8.33%
0012	Instr Resources/Media Services	313,144	313,144	23,641	24,588	23,641	24,588	289,503	7.55%	8.14%	8.33%
0013	Curriculum & Staff Development	399,949	399,949	24,245	20,173	24,245	20,173	375,704	6.06%	5.49%	8.33%
0021	Instructional Leadership	1,029,923	1,029,923	77,559	86,461	77,559	86,461	952,364	7.53%	7.69%	8.33%
0023	School Leadership	3,204,587	3,204,587	256,822	258,266	256,822	258,266	2,947,765	8.01%	8.20%	8.33%
0031	Guidance, Counseling & Evaluation	892,073	892,073	84,211	79,224	84,211	79,224	807,862	9.44%	8.41%	8.33%
0032	Attendance & Social Services	205,593	205,593	171,094	38,185	171,094	38,185	34,499	83.22%	15.71%	8.33%
0033	Health Services	351,636	351,636	30,173	29,275	30,173	29,275	321,463	8.58%	8.80%	8.33%
0034	Student Transportation	2,878,342	2,878,342	3,262	1,043	3,262	1,043	2,875,080	0.11%	0.05%	8.33%
0035	Food Services	-	-	-	-	-	-	-	#DIV/0!	0.00%	8.33%
0036	Extracurricular Activities	2,130,259	2,130,259	245,365	200,811	245,365	200,811	1,884,894	11.52%	10.40%	8.33%
0041	General Administration	1,860,453	1,860,453	232,403	245,627	232,403	245,627	1,628,050	12.49%	13.76%	8.33%
0051	Plant Maintenance & Operations	4,336,999	4,336,999	825,719	836,833	825,719	836,833	3,511,280	19.04%	18.51%	8.33%
0052	Security & Monitoring Services	1,132,555	1,132,555	127,624	133,504	127,624	133,504	1,004,931	11.27%	11.97%	8.33%
0053	Data Processing Services	1,547,411	1,547,411	198,609	205,276	198,609	205,276	1,348,802	12.83%	15.06%	8.33%
0061	Community Services	150,000	150,000	-	-	-	-	150,000	0.00%	0.00%	8.33%
0071	Debt Service	85,000	85,000	7,413	8,915	7,413	8,915	77,587	8.72%	4.93%	8.33%
0081	Facility Acquisition & Construction	-	-	-	-	-	-	-	#DIV/0!	0.00%	8.33%
0095	Payment to JJAEP	23,000	23,000	-	-	-	-	23,000	0.00%	0.00%	8.33%
0099	Other Intergovernmental Charges	225,000	225,000	-	-	-	-	225,000	0.00%	0.00%	8.33%
6030 TOTAL EXPENDITURES		\$ 43,106,861	\$ 43,106,861	\$ 4,212,395	\$ 3,952,922	\$ 4,212,395	\$ 3,952,922	\$38,894,466	9.77%	9.53%	8.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,750,000)	\$ (1,750,000)	\$ 2,681,773	\$ 4,300,602	\$ 2,681,773	\$ 4,300,602				
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)	\$ (1,750,000)	\$ (1,750,000)		(11)	\$ 2,681,773					
100	Fund Balance - Sept. 1 (12)	\$ 15,617,517	\$ 15,617,517		(12)	\$ 15,617,517					
3000	Fund Balance - Aug 31 (projected and unadited) (13)	\$ 13,867,517	\$ 13,867,517		(14)	\$ 18,299,290					

- (1) **2026-2027 Approved Budget** - The original budget approved by the Board for the 2026-2027 Fiscal Year
- (2) **2026-2027 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 2026-2027 Amended Budget** - The percent of Current Year To Date revenues/expenditures to the 2026-2027 Amended Budget
- (7) **Prior Year To Date as A Percent of The 2026-2027 Budget** - Ther percent of Prior Year To Date revenues/expenditures from the 2026-2027 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 2026-2027 Approved/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 on the report

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

For the Period Ended 9/30/2026
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		CHILD NUTRITION FUND - 240									
		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
DATA				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 9/30/2026
CONTROL	REVENUES	2026-2027 ORIGINAL BUD	2026-2027 AMEND BUD	CURRENT 9/30/2026	PRIOR YR 9/30/2025	CURRENT 9/30/2026	PRIOR YR 9/30/2025				
CODES											
5700	LOCAL	70,000	70,000	9,615	9,607	9,615	14,112	60,385	13.74%	13.97%	8.33%
5800	STATE	82,450	82,450	5,613	5,408	5,613	-	76,837	6.81%	0.00%	8.33%
5900	FEDERAL	2,398,500	2,398,500	-	3,129	-	173,709	2,398,500	0.00%	7.21%	8.33%
7900	OTHER	-	-	-	-	-	-	-	-	-	8.33%
5020	TOTAL REVENUES	\$ 2,550,950	2,550,950	15,228	18,144	15,228	187,821	\$ 2,535,722	0.60%	7.45%	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	2,932,265	2,932,265	159,268	89,084	159,268	85,069	2,772,997	5.43%	3.18%	8.33%
0036	Extracurricular Activities								#DIV/0!		8.33%
0041	General Administration								#DIV/0!		8.33%
0051	Plant Maintenance & Operations	26,000	26,000	2,474	159	2,474	301	23,526	9.51%	0.68%	8.33%
0052	Security & Monitoring Services								#DIV/0!		8.33%
0053	Data Processing Services								#DIV/0!		8.33%
0061	Community Services								0.00%		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	\$ 2,958,265	\$ 2,958,265	\$ 161,742	\$ 89,243	\$ 161,742	\$ 85,370	\$ 2,796,523	5.47%	3.14%	8.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (407,315)	\$ (407,315)	\$ (146,514)	\$ (71,099)	\$ (146,514)	\$ 102,451				
	OTHER FINANCING SOURCES (USES)	(9)	(9)			(9)					
7910	Transfers In					\$ -					
8910	Transfers Out				\$ -	\$ -	\$ -				
	TOTAL OTHER FINANCING SOURCES (USES)										
1200	Net Change in Fund Balance	\$ (407,315)	\$ (407,315)		(11)	\$ (146,514)					
100	Fund Balance - Sept. 1	\$ 1,353,138	\$ 1,353,138		(12)	\$ 1,353,138					
3000	Fund Balance - Aug 31 (projected and unadited)	\$ 945,823	\$ 945,823		(14)	\$ 1,206,624					

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

For the Period Ended

9/30/2026

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DEBT SERVICE FUND - 511

DATA CONTROL CODES	REVENUES	(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
		2026-2027 ORIGINAL BUD	2026-2027 AMEND BUD	CURRENT 9/30/2026	PRIOR YR 9/30/2025	CURRENT 9/30/2026	PRIOR YR 9/30/2025	DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 9/30/2026
5700	LOCAL	6,930,000	6,930,000	23,031	23,031	26,753	23,031	6,903,247	0.39%	0.31%	8.33%
5800	STATE	250,000	250,000				-	250,000	0.00%	#DIV/0!	8.33%
5900	FEDERAL						-		#DIV/0!	#DIV/0!	8.33%
7900	OTHER						-		#DIV/0!	#DIV/0!	8.33%
5020	TOTAL REVENUES	\$ 7,180,000	\$ 7,180,000	\$ 23,031	23,031	26,753	23,031	\$ 7,153,247	0.37%	0.31%	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								0.00%	#DIV/0!	8.33%
0071	Debt Service	7,738,999	7,738,999	530	530	530	530	7,738,469	0.01%	0.01%	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	\$ 7,738,999	\$ 7,738,999	\$ 530	\$ 530	\$ 530	\$ 530	\$7,738,469.00	0.01%	0.01%	8.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (558,999)	\$ (558,999)	\$ 22,501	\$ 22,501	\$ 26,223	\$ 22,501				
	OTHER FINANCING SOURCES (USES)	(9)	(9)			(9)					
7910	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -				
8910	Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ -				
	TOTAL OTHER FINANCING SOURCES (USES)										
1200	Net Change in Fund Balance	\$ (558,999)	\$ (558,999)		(11)	\$ 26,223					
100	Fund Balance - Sept. 1	\$ 8,286,447	\$ 8,286,447		(12)	\$ 8,286,447					
100	Less: Committed Fund Balance - Sept. 1					\$ -					
3000	Fund Balance - Aug 31 (projected and unaudited)	\$ 7,727,448	\$ 7,727,448		(14)	\$ 8,312,670					