

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

For the Period Ended **1/31/2026**
1

GENERAL FUND - 199

| DATA CONTROL CODES | REVENUES | (1) | (2) | (3) | | (4) | | (5) | (6) | (7) | (8) |
|--------------------|---|------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------------------|-----------------------|-----------------------|-----------------------------------|
| | | 2025-2026 ORIGINAL BUD | 2025-2026 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 1/31/2026 |
| | | | | CURRENT 1/31/2026 | PRIOR YR 1/30/2025 | CURRENT 1/31/2026 | PRIOR YR 1/30/2025 | | | | |
| 5700 | LOCAL | 12,162,800 | 12,162,800 | 4,200,814 | 6,437,094 | 7,281,451 | 10,853,554 | 4,881,349 | 59.87% | 87.62% | 41.67% |
| 5800 | STATE | 27,895,296 | 27,895,296 | 204,543 | 377,227 | 16,207,944 | 11,728,671 | 11,687,352 | 58.10% | 50.71% | 41.67% |
| 5900 | FEDERAL | 380,000 | 380,000 | 57,238 | 3,127 | 76,636 | 23,192 | 303,364 | 20.17% | 6.63% | 41.67% |
| 7900 | OTHER | - | - | - | 891,170 | - | 891,170 | - | 0% | #DIV/0! | 41.67% |
| 5020 | TOTAL REVENUES | \$ 40,438,096 | \$ 40,438,096 | \$ 4,462,595 | \$ 7,708,618 | \$ 23,566,031 | \$ 23,496,587 | \$ 16,872,065 | 58.28% | 65.51% | 41.67% |
| | EXPENDITURES | | | | | | | | | | |
| 0011 | Instruction | 21,754,833 | 21,744,933 | 1,706,430 | 1,720,850 | 8,951,340 | 8,556,832 | 12,793,593 | 41.17% | 40.66% | 41.67% |
| 0012 | Instr Resources/Media Services | 323,269 | 323,269 | 23,651 | 21,943 | 127,490 | 107,023 | 195,779 | 39.44% | 35.41% | 41.67% |
| 0013 | Curriculum & Staff Development | 353,739 | 353,739 | 23,598 | 35,335 | 109,599 | 125,234 | 244,140 | 30.98% | 34.11% | 41.67% |
| 0021 | Instructional Leadership | 1,148,748 | 1,143,298 | 89,659 | 109,008 | 459,406 | 467,194 | 683,892 | 40.18% | 41.54% | 41.67% |
| 0023 | School Leadership | 3,121,506 | 3,129,006 | 253,083 | 273,982 | 1,300,702 | 1,319,633 | 1,828,304 | 41.57% | 41.90% | 41.67% |
| 0031 | Guidance, Counseling & Evaluation | 937,330 | 939,030 | 72,090 | 72,658 | 426,953 | 351,287 | 512,077 | 45.47% | 37.30% | 41.67% |
| 0032 | Attendance & Social Services | 271,579 | 271,579 | 8,243 | 10,816 | 74,044 | 170,046 | 197,535 | 27.26% | 69.94% | 41.67% |
| 0033 | Health Services | 342,623 | 343,323 | 29,570 | 27,004 | 140,885 | 131,240 | 202,438 | 41.04% | 39.45% | 41.67% |
| 0034 | Student Transportation | 2,331,500 | 2,331,500 | 205,769 | 189,942 | 763,063 | 890,156 | 1,568,437 | 32.73% | 42.37% | 41.67% |
| 0035 | Food Services | - | - | - | 10,883 | - | 60,524 | - | #DIV/0! | 2017.47% | 41.67% |
| 0036 | Extracurricular Activities | 1,850,024 | 1,855,474 | 144,739 | 173,202 | 851,930 | 818,897 | 1,003,544 | 45.91% | 42.43% | 41.67% |
| 0041 | General Administration | 1,761,850 | 1,786,850 | 142,696 | 159,013 | 970,820 | 844,398 | 816,030 | 54.33% | 47.32% | 41.67% |
| 0051 | Plant Maintenance & Operations | 4,261,422 | 4,261,422 | 299,815 | 292,170 | 2,095,060 | 1,944,614 | 2,166,362 | 49.16% | 43.02% | 41.67% |
| 0052 | Security & Monitoring Services | 1,114,988 | 1,089,988 | 87,164 | 83,113 | 510,982 | 468,247 | 579,006 | 46.88% | 41.97% | 41.67% |
| 0053 | Data Processing Services | 1,305,580 | 1,305,580 | 164,062 | 110,523 | 645,533 | 640,007 | 660,047 | 49.44% | 46.97% | 41.67% |
| 0061 | Community Services | - | - | - | - | - | - | - | 0.00% | 0.00% | 41.67% |
| 0071 | Debt Service | 84,278 | 84,278 | - | - | 8,915 | 143,210 | 75,363 | 10.58% | 79.12% | 41.67% |
| 0081 | Facility Acquisition & Construction | - | - | - | 58,176 | - | 615,408 | - | #DIV/0! | 81.76% | 41.67% |
| 0095 | Payment to JJAEP | 37,500 | 37,500 | - | 2,827 | 9,625 | 21,626 | 27,875 | 25.67% | 50.68% | 41.67% |
| 0099 | Other Intergovernmental Charges | 185,000 | 185,000 | - | - | 51,537 | 44,478 | 133,463 | 27.86% | 23.17% | 41.67% |
| 6030 | TOTAL EXPENDITURES | \$ 41,185,769 | \$ 41,185,769 | \$ 3,250,570 | \$ 3,351,445 | \$ 17,497,884 | \$ 17,720,054 | \$23,687,885 | 42.49% | 42.71% | 41.67% |
| 1100 | Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (747,673) | \$ (747,673) | \$ 1,212,025 | \$ 4,357,173 | \$ 6,068,147 | \$ 5,776,533 | | | | |
| | 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) | (11) | | (11) | \$ 6,068,147 | | | | | |
| 100 | Fund Balance - Sept. 1 | (12) | (12) | | (12) | \$ 16,409,473 | | | | | |
| 3000 | Fund Balance - Aug 31 (projected and unadited) | (13) | (13) | | (14) | \$ 22,477,620 | | | | | |

- (1) **2025-2026 Approved Budget** - The original budget approved by the Board for the 2025-2026 Fiscal Year
- (2) **2025-2026 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 2025-2026 Amended Budget** - The percent of Current Year To Date revenues/expenditures to the 2025-2026 Amended Budget
- (7) **Prior Year To Date as A Percent of The 2025-2026 Budget** - The percent of Prior Year To Date revenues/expenditures from the 2025-2026 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 2025-2026 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 1/31/2026
1

| | | CHILD NUTRITION FUND - 240 | | | | | | | | | |
|---|---|----------------------------|---------------------|-------------------|--------------------|-------------------|--------------------|----------------------------------|-----------------------|-----------------------|-----------------------------------|
| | | (1) | (2) | (3) | | (4) | | (5) | (6) | (7) | (8) |
| DATA CONTROL CODES | REVENUES | 2025-2026 ORIGINAL BUD | 2025-2026 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 1/31/2026 |
| | | | | CURRENT 1/31/2026 | PRIOR YR 1/30/2025 | CURRENT 1/31/2026 | PRIOR YR 1/30/2025 | | | | |
| 5700 | LOCAL | 83,000 | 83,000 | 4,417 | 7,918 | 38,149 | 51,239 | 44,851 | 45.96% | 50.72% | 41.67% |
| 5800 | STATE | 56,403 | 56,403 | 5,665 | - | 27,421 | - | 28,982 | 48.62% | 0.00% | 41.67% |
| 5900 | FEDERAL | 2,345,000 | 2,345,000 | 207,500 | 212,166 | 1,067,103 | 1,202,246 | 1,277,897 | 45.51% | 49.91% | 41.67% |
| 7900 | OTHER | - | - | - | - | - | - | - | - | - | 41.67% |
| 5020 TOTAL REVENUES | | \$ 2,484,403 | \$ 2,484,403 | \$ 217,583 | \$ 220,084 | \$ 1,132,672 | \$ 1,253,485 | \$ 1,351,731 | 45.59% | 49.74% | 41.67% |
| EXPENDITURES | | | | | | | | | | | |
| 0011 | Instruction | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0012 | Instr Resources/Media Services | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0013 | Curriculum & Staff Development | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0021 | Instructional Leadership | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0023 | School Leadership | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0031 | Guidance, Counseling & Evaluation | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0032 | Attendance & Social Services | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0033 | Health Services | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0034 | Student Transportation | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0035 | Food Services | 2,656,460 | 2,656,460 | 228,702 | 190,250 | 1,097,448 | 866,766 | 1,559,012 | 41.31% | 32.39% | 41.67% |
| 0036 | Extracurricular Activities | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0041 | General Administration | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0051 | Plant Maintenance & Operations | 23,000 | 23,000 | 5,604 | 4,599 | 10,461 | 7,938 | 12,539 | 45.48% | 18.04% | 41.67% |
| 0052 | Security & Monitoring Services | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0053 | Data Processing Services | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0061 | Community Services | | | - | - | - | - | - | 0.00% | - | 41.67% |
| 0071 | Debt Service | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0081 | Facility Acquisition & Construction | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0095 | Payment to JJAEP | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 0099 | Other Intergovernmental Charges | | | - | - | - | - | - | #DIV/0! | - | 41.67% |
| 6030 TOTAL EXPENDITURES | | \$ 2,679,460 | \$ 2,679,460 | \$ 234,307 | \$ 194,849 | \$ 1,107,909 | \$ 874,704 | \$ 1,571,551 | 41.35% | 32.16% | 41.67% |
| 1100 | Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (195,057) | \$ (195,057) | \$ (16,724) | \$ 25,235 | \$ 24,763 | \$ 378,781 | | | | |
| 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) | (11) | | (11) | 24,763 | | | | | |
| 100 | Fund Balance - Sept. 1 | (12) | (12) | | (12) | 1,609,116 | | | | | |
| 3000 | Fund Balance - Aug 31 (projected and unadited) | (13) | (13) | | (14) | 1,633,879 | | | | | |

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

For the Period Ended

1/31/2026

1

DEBT SERVICE FUND - 511

| DATA CONTROL CODES | REVENUES | (1) | (2) | (3) | | (4) | | (5) | (6) | (7) | (8) |
|--------------------|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|-----------------------|-----------------------|-----------------------------------|
| | | 2025-2026 ORIGINAL BUD | 2025-2026 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 1/31/2026 |
| | | | | CURRENT 1/31/2026 | PRIOR YR 1/30/2025 | CURRENT 1/31/2026 | PRIOR YR 1/30/2025 | | | | |
| 5700 | LOCAL | 7,150,000 | 7,150,000 | 2,743,162 | 4,240,991 | 4,636,421 | 6,707,540 | 2,513,579 | 64.85% | 90.83% | 41.67% |
| 5800 | STATE | 250,000 | 250,000 | - | - | 253,424 | 250,142 | (3,424) | 101.37% | #DIV/0! | 41.67% |
| 5900 | FEDERAL | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 7900 | OTHER | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 5020 | TOTAL REVENUES | \$ 7,400,000 | \$ 7,400,000 | \$ 2,743,162 | \$ 4,240,991 | \$ 4,889,845 | \$ 6,957,682 | \$ 2,510,155 | 66.08% | 94.22% | 41.67% |
| | EXPENDITURES | | | | | | | | | | |
| 0011 | Instruction | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0012 | Instr Resources/Media Services | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0013 | Curriculum & Staff Development | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0021 | Instructional Leadership | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0023 | School Leadership | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0031 | Guidance, Counseling & Evaluation | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0032 | Attendance & Social Services | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0033 | Health Services | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0034 | Student Transportation | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0035 | Food Services | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0036 | Extracurricular Activities | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0041 | General Administration | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0051 | Plant Maintenance & Operations | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0052 | Security & Monitoring Services | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0053 | Data Processing Services | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0061 | Community Services | - | - | - | - | - | - | - | 0.00% | #DIV/0! | 41.67% |
| 0071 | Debt Service | 7,204,727 | 7,204,727 | - | 1,866 | 1,336 | 1,866 | 7,203,391 | 0.02% | 0.02% | 41.67% |
| 0081 | Facility Acquisition & Construction | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0095 | Payment to JJAEP | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 0099 | Other Intergovernmental Charges | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! | 41.67% |
| 6030 | TOTAL EXPENDITURES | \$ 7,204,727 | \$ 7,204,727 | \$ - | \$ 1,866 | \$ 1,336 | \$ 1,866 | \$7,203,390.75 | 0.02% | 0.02% | 41.67% |
| 1100 | Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 195,273 | \$ 195,273 | \$ 2,743,162 | \$ 4,239,125 | \$ 4,888,509 | \$ 6,955,816 | | | | |
| | OTHER FINANCING SOURCES (USES) | (9) | (9) | | | (9) | | | | | |
| 7910 | Transfers In | | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| 8910 | Transfers Out | | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | TOTAL OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 1200 | Net Change in Fund Balance | \$ 195,273 | \$ 195,273 | | (11) | \$ 4,888,509 | | | | | |
| 100 | Fund Balance - Sept. 1 | \$ 8,430,608 | \$ 8,430,608 | | (12) | \$ 8,430,608 | | | | | |
| 100 | Less: Committed Fund Balance - Sept. 1 | | | | | \$ - | | | | | |
| 3000 | Fund Balance - Aug 31 (projected and unaudited) | \$ 8,625,881 | \$ 8,625,881 | | (14) | \$ 13,319,117 | | | | | |