

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			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
		(1) 2025-2026 ORIGINAL BUD	(2) 2025-2026 AMEND BUD	(3) CURRENT 1/31/2026	(3) PRIOR YR 1/30/2025	(4) CURRENT 1/31/2026	(4) 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 EXPENDITURES	\$ 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%
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				
7910	Transfers In										
8910	Transfers Out	(10)	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL OTHER FINANCING SOURCES (USES)											
1200	Net Change in Fund Balance	(11)	\$ (747,673)	\$ (747,673)		(11)	\$ 6,068,147				
100	Fund Balance - Sept. 1	(12)	\$ 16,409,473	\$ 16,409,473		(12)	\$ 16,409,473				
3000	Fund Balance - Aug 31 (projected and unadited)	(13)	\$ 15,661,800	\$ 15,661,800		(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 unadited 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													
DATA CONTROL CODES	REVENUES	(1)		(2)		(3)		(4)		(5)		(7)	
		2025-2026 ORIGINAL BUD		2025-2026 AMEND BUD		MONTHLY		YEAR-TO-DATE		DIFFERENCE		CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET
		2025-2026 ORIGINAL BUD	2025-2026 AMEND BUD	CURRENT 1/31/2026	PRIOR YR 1/30/2025	CURRENT 1/31/2026	PRIOR YR 1/30/2025	AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 1/31/2026		
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)												
7910	Transfers In					\$ -							
8910	Transfers Out					\$ -	\$ -	\$ -					
	TOTAL OTHER FINANCING SOURCES (USES)												
1200	Net Change in Fund Balance	(11)	\$ (195,057)	\$ (195,057)		(11)	\$ 24,763						
100	Fund Balance - Sept. 1	(12)	\$ 1,609,116	\$ 1,609,116		(12)	\$ 1,609,116						
3000	Fund Balance - Aug 31 (projected and unaudited)	(13)	\$ 1,414,059	\$ 1,414,059		(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