

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

For the Period Ended 4/30/2026

4

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 4/30/2026
				CURRENT 4/30/2026	PRIOR YR 4/29/2025	CURRENT 4/30/2026	PRIOR YR 4/29/2025				
5700	LOCAL	12,162,800	12,162,800	325,052	132,469	11,419,139	12,777,116	743,661	93.89%	103.14%	66.67%
5800	STATE	27,895,296	27,895,296	1,916,143	1,742,778	18,579,297	14,041,342	9,315,999	66.60%	60.71%	66.67%
5900	FEDERAL	380,000	380,000	117,184	34,101	193,819	72,845	186,181	51.01%	20.81%	66.67%
7900	OTHER	-	-	-	-	-	891,170	-	0%	#DIV/0!	66.67%
<b>5020 TOTAL REVENUES</b>		<b>\$ 40,438,096</b>	<b>\$ 40,438,096</b>	<b>\$ 2,358,378</b>	<b>\$ 1,909,348</b>	<b>\$ 30,192,255</b>	<b>\$ 27,782,474</b>	<b>\$ 10,245,841</b>	<b>74.66%</b>	<b>77.46%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>											
0011	Instruction	21,754,833	21,782,734	1,808,568	1,610,734	14,095,391	13,385,633	7,687,344	64.71%	63.61%	66.67%
0012	Instr Resources/Media Services	323,269	319,251	23,952	24,059	205,420	171,697	113,831	64.34%	56.81%	66.67%
0013	Curriculum & Staff Development	353,739	356,739	19,722	12,016	166,036	189,565	190,703	46.54%	51.63%	66.67%
0021	Instructional Leadership	1,148,748	1,132,845	94,133	102,318	735,025	747,639	397,821	64.88%	66.48%	66.67%
0023	School Leadership	3,121,506	3,129,388	264,072	246,233	2,062,681	2,075,828	1,066,707	65.91%	65.91%	66.67%
0031	Guidance, Counseling & Evaluation	937,330	926,580	70,606	63,743	646,813	539,035	279,767	69.81%	57.24%	66.67%
0032	Attendance & Social Services	271,579	177,579	8,244	10,319	98,830	199,810	78,749	55.65%	82.18%	66.67%
0033	Health Services	342,623	339,323	24,988	23,882	214,696	203,689	124,627	63.27%	61.22%	66.67%
0034	Student Transportation	2,331,500	2,331,500	696,409	424,136	1,669,365	1,531,724	662,135	71.60%	72.90%	66.67%
0035	Food Services	-	-	-	(33,190)	-	-	-	#DIV/0!	0.00%	66.67%
0036	Extracurricular Activities	1,850,024	1,891,374	186,106	179,185	1,353,124	1,304,582	538,250	71.54%	67.59%	66.67%
0041	General Administration	1,761,850	1,786,437	33,837	130,279	1,247,958	1,240,931	538,479	69.86%	69.54%	66.67%
0051	Plant Maintenance & Operations	4,261,422	4,262,522	280,214	292,532	2,975,279	2,839,720	1,287,243	69.80%	62.83%	66.67%
0052	Security & Monitoring Services	1,114,988	1,089,988	93,213	101,815	774,234	737,156	315,754	71.03%	66.07%	66.67%
0053	Data Processing Services	1,305,580	1,301,580	89,482	117,449	885,003	915,241	416,577	67.99%	67.17%	66.67%
0061	Community Services	-	-	-	-	-	-	-	0.00%	0.00%	66.67%
0071	Debt Service	84,278	84,278	-	-	83,830	147,585	448	99.47%	81.54%	66.67%
0081	Facility Acquisition & Construction	-	-	-	60,447	-	686,427	-	#DIV/0!	91.19%	66.67%
0095	Payment to JJAEP	37,500	52,500	2,156	3,091	17,017	31,680	35,483	32.41%	74.24%	66.67%
0099	Other Intergovernmental Charges	185,000	221,150	-	-	103,074	88,956	118,076	46.61%	46.33%	66.67%
<b>6030 TOTAL EXPENDITURES</b>		<b>\$ 41,185,769</b>	<b>\$ 41,185,769</b>	<b>\$ 3,695,703</b>	<b>\$ 3,369,048</b>	<b>\$ 27,333,776</b>	<b>\$ 27,036,898</b>	<b>\$ 13,851,992</b>	<b>66.37%</b>	<b>65.16%</b>	<b>66.67%</b>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(747,673)	(747,673)	(1,337,325)	(1,459,700)	2,858,479	745,576				
<b>OTHER FINANCING SOURCES (USES)</b>		<b>(9)</b>	<b>(9)</b>			<b>(9)</b>					
7910	Transfers In	-	-	-	-	-	-	-			
8910	Transfers Out	-	-	59,571	-	-	-	-			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>											
1200	Net Change in Fund Balance	(747,673)	(747,673)		(11)	2,858,479					
100	Fund Balance - Sept. 1	16,409,473	16,409,473		(12)	16,409,473					
3000	Fund Balance - Aug 31 (projected and unadited)	15,661,800	15,661,800		(14)	19,267,952					

- (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

4/30/2026

4

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 4/30/2026
				CURRENT 4/30/2026	PRIOR YR 4/29/2025	CURRENT 4/30/2026	PRIOR YR 4/29/2025				
5700	LOCAL	7,150,000	7,150,000	182,897	57,730	7,290,669	7,613,316	(140,669)	101.97%	103.10%	66.67%
5800	STATE	250,000	250,000	-	-	253,424	250,142	(3,424)	101.37%	#DIV/0!	66.67%
5900	FEDERAL	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
7900	OTHER	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	66.67%
<b>5020</b>	<b>TOTAL REVENUES</b>	<b>\$ 7,400,000</b>	<b>\$ 7,400,000</b>	<b>\$ 182,897</b>	<b>\$ 57,730</b>	<b>\$ 7,544,093</b>	<b>\$ 7,863,458</b>	<b>\$ (144,093)</b>	<b>101.95%</b>	<b>106.49%</b>	<b>66.67%</b>
	<b>EXPENDITURES</b>										
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	-	-	-	-	-	-	-	0.00%	#DIV/0!	66.67%
0071	Debt Service	7,204,727	7,204,727	-	-	4,850,148	4,771,398	2,354,579	67.32%	63.50%	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%
<b>6030</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 7,204,727</b>	<b>\$ 7,204,727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,850,148</b>	<b>\$ 4,771,398</b>	<b>\$2,354,579.25</b>	<b>67.32%</b>	<b>63.50%</b>	<b>66.67%</b>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 195,273	\$ 195,273	\$ 182,897	\$ 57,730	\$ 2,693,945	\$ 3,092,060				
	<b>OTHER FINANCING SOURCES (USES)</b>	<b>(9)</b>	<b>(9)</b>			<b>(9)</b>					
7910	Transfers In	-	-	-	-	-	-	-			
8910	Transfers Out (10)	-	-	-	-	-	-	-			
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>										
1200	Net Change in Fund Balance (11)	\$ 195,273	\$ 195,273		(11)	\$ 2,693,945					
100	Fund Balance - Sept. 1 (12)	\$ 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) (13)	\$ 8,625,881	\$ 8,625,881		(14)	\$ 11,124,553					