

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

For the Period Ended **5/31/2026**  
5

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 5/31/2026
				CURRENT 5/31/2026	PRIOR YR 5/30/2025	CURRENT 5/31/2026	PRIOR YR 5/30/2025				
5700	LOCAL	12,162,800	12,162,800	128,726	133,014	11,516,114	12,905,842	646,686	94.68%	104.18%	75.00%
5800	STATE	27,895,296	27,895,296	1,249,815	1,006,080	19,830,525	15,291,157	8,064,771	71.09%	66.12%	75.00%
5900	FEDERAL	380,000	380,000	5,087	-	193,819	77,932	186,181	51.01%	22.27%	75.00%
7900	OTHER	-	-	-	-	-	891,170	-	0%	#DIV/0!	75.00%
<b>5020 TOTAL REVENUES</b>		<b>\$ 40,438,096</b>	<b>\$ 40,438,096</b>	<b>\$ 1,383,627</b>	<b>\$ 1,139,095</b>	<b>\$ 31,540,458</b>	<b>\$ 29,166,101</b>	<b>\$ 8,897,638</b>	<b>78.00%</b>	<b>81.32%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>											
0011	Instruction	21,754,833	21,782,734	2,160,681	1,455,626	16,329,762	15,546,314	5,452,973	74.97%	73.87%	75.00%
0012	Instr Resources/Media Services	323,269	319,251	28,199	29,048	227,544	199,896	91,707	71.27%	66.14%	75.00%
0013	Curriculum & Staff Development	353,739	356,739	32,794	25,426	188,863	222,358	167,876	52.94%	60.56%	75.00%
0021	Instructional Leadership	1,148,748	1,132,845	84,925	42,886	830,951	832,564	301,894	73.35%	74.03%	75.00%
0023	School Leadership	3,121,506	3,129,388	267,209	179,626	2,310,391	2,343,037	818,996	73.83%	74.39%	75.00%
0031	Guidance, Counseling & Evaluation	937,330	926,580	76,668	95,772	710,824	615,703	215,756	76.71%	65.38%	75.00%
0032	Attendance & Social Services	271,579	177,579	10,062	-	106,312	209,872	71,267	59.87%	86.32%	75.00%
0033	Health Services	342,623	339,323	24,180	25,433	237,272	227,869	102,051	69.93%	68.49%	75.00%
0034	Student Transportation	2,331,500	2,331,500	260,890	192,904	1,670,215	1,792,614	661,285	71.64%	85.32%	75.00%
0035	Food Services	-	-	-	-	-	-	-	#DIV/0!	0.00%	75.00%
0036	Extracurricular Activities	1,850,024	1,891,374	119,465	94,290	1,479,762	1,424,046	411,612	78.24%	73.78%	75.00%
0041	General Administration	1,761,850	1,786,437	126,496	100,014	1,402,023	1,367,428	384,414	78.48%	76.63%	75.00%
0051	Plant Maintenance & Operations	4,261,422	4,262,522	309,736	216,992	3,262,947	3,149,456	999,575	76.55%	69.68%	75.00%
0052	Security & Monitoring Services	1,114,988	1,089,988	76,071	35,024	855,793	813,227	234,195	78.51%	72.89%	75.00%
0053	Data Processing Services	1,305,580	1,301,580	140,306	40,902	936,190	1,055,547	365,390	71.93%	77.46%	75.00%
0061	Community Services	-	-	-	-	-	-	-	0.00%	0.00%	75.00%
0071	Debt Service	84,278	84,278	-	42,383	83,830	147,585	448	99.47%	81.54%	75.00%
0081	Facility Acquisition & Construction	-	-	-	118,300	-	686,427	-	#DIV/0!	91.19%	75.00%
0095	Payment to JJAEP	37,500	52,500	3,168	3,100	17,017	34,848	35,483	32.41%	81.67%	75.00%
0099	Other Intergovernmental Charges	185,000	221,150	44,478	31,547	103,074	133,434	118,076	46.61%	69.50%	75.00%
<b>6030 TOTAL EXPENDITURES</b>		<b>\$ 41,185,769</b>	<b>\$ 41,185,769</b>	<b>\$ 3,765,328</b>	<b>\$ 2,729,274</b>	<b>\$ 30,752,770</b>	<b>\$ 30,802,226</b>	<b>\$10,432,999</b>	<b>74.67%</b>	<b>74.24%</b>	<b>75.00%</b>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>(747,673)</b>	<b>(747,673)</b>	<b>(2,381,700)</b>	<b>(1,590,179)</b>	<b>787,689</b>	<b>(1,636,124)</b>				
<b>OTHER FINANCING SOURCES (USES)</b>		<b>(9)</b>	<b>(9)</b>			<b>(9)</b>					
7910	Transfers In										
8910	Transfers Out	<b>(10)</b>									
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>											
1200	Net Change in Fund Balance	<b>(11)</b>	<b>(747,673)</b>		<b>(11)</b>	<b>787,689</b>					
100	Fund Balance - Sept. 1	<b>(12)</b>	<b>16,409,473</b>		<b>(12)</b>	<b>16,409,473</b>					
3000	Fund Balance - Aug 31 (projected and unadited)	<b>(13)</b>	<b>15,661,800</b>		<b>(14)</b>	<b>17,197,162</b>					

- (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 5/31/2026  
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		CHILD NUTRITION FUND - 240									
		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
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 5/31/2026
		2025-2026 ORIGINAL BUD	2025-2026 AMEND BUD	CURRENT 5/31/2026	PRIOR YR 5/30/2025	CURRENT 5/31/2026	PRIOR YR 5/30/2025				
5700	LOCAL	83,000	83,000	8,071	15,235	62,215	86,185	20,785	74.96%	85.30%	75.00%
5800	STATE	56,403	56,403	5,555	4,089	53,514	31,436	2,889	94.88%	307.23%	75.00%
5900	FEDERAL	2,345,000	2,345,000	301,933	394,397	2,103,556	2,202,184	241,444	89.70%	91.43%	75.00%
7900	OTHER	-	-	-	-	-	-	-	-	-	75.00%
<b>5020 TOTAL REVENUES</b>		\$ 2,484,403	\$ 2,484,403	\$ 315,558	\$ 413,721	\$ 2,219,285	\$ 2,319,805	\$ 265,118	89.33%	92.06%	75.00%
<b>EXPENDITURES</b>											
0011	Instruction			-	-	-	-	-	#DIV/0!	-	75.00%
0012	Instr Resources/Media Services			-	-	-	-	-	#DIV/0!	-	75.00%
0013	Curriculum & Staff Development			-	-	-	-	-	#DIV/0!	-	75.00%
0021	Instructional Leadership			-	-	-	-	-	#DIV/0!	-	75.00%
0023	School Leadership			-	-	-	-	-	#DIV/0!	-	75.00%
0031	Guidance, Counseling & Evaluation			-	-	-	-	-	#DIV/0!	-	75.00%
0032	Attendance & Social Services			-	-	-	-	-	#DIV/0!	-	75.00%
0033	Health Services			-	-	-	-	-	#DIV/0!	-	75.00%
0034	Student Transportation			-	-	-	-	-	#DIV/0!	-	75.00%
0035	Food Services	2,656,460	2,691,460	91,574	199,544	2,000,002	1,507,309	691,458	74.31%	56.33%	75.00%
0036	Extracurricular Activities			-	-	-	-	-	#DIV/0!	-	75.00%
0041	General Administration			-	-	-	-	-	#DIV/0!	-	75.00%
0051	Plant Maintenance & Operations	23,000	23,000	941	1,410	15,548	10,643	7,452	67.60%	24.19%	75.00%
0052	Security & Monitoring Services			-	-	-	-	-	#DIV/0!	-	75.00%
0053	Data Processing Services			-	-	-	-	-	#DIV/0!	-	75.00%
0061	Community Services			-	-	-	-	-	0.00%	-	75.00%
0071	Debt Service			-	-	-	-	-	#DIV/0!	-	75.00%
0081	Facility Acquisition & Construction			-	-	-	-	-	#DIV/0!	-	75.00%
0095	Payment to JJAEP			-	-	-	-	-	#DIV/0!	-	75.00%
0099	Other Intergovernmental Charges			-	-	-	-	-	#DIV/0!	-	75.00%
<b>6030 TOTAL EXPENDITURES</b>		\$ 2,679,460	\$ 2,714,460	\$ 92,515	\$ 200,954	\$ 2,015,550	\$ 1,517,951	\$ 698,910	74.25%	55.81%	75.00%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (195,057)	\$ (230,057)	\$ 223,043	\$ 212,767	\$ 203,735	\$ 801,853				
<b>OTHER FINANCING SOURCES (USES)</b>		(9)	(9)			(9)					
7910	Transfers In					\$ -					
8910	Transfers Out				\$ -	\$ -	\$ -				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>											
1200	Net Change in Fund Balance	(11)	(11)		(11)	203,735					
100	Fund Balance - Sept. 1	(12)	(12)		(12)	1,609,116					
3000	Fund Balance - Aug 31 (projected and unadited)	(13)	(13)		(14)	1,812,851					

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

For the Period Ended

5/31/2026

5

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 5/31/2026
				CURRENT 5/31/2026	PRIOR YR 5/30/2025	CURRENT 5/31/2026	PRIOR YR 5/30/2025				
5700	LOCAL	7,150,000	7,150,000	55,379	2,013	7,339,114	7,668,695	(189,114)	102.64%	103.85%	75.00%
5800	STATE	250,000	250,000	-	-	253,424	250,142	(3,424)	101.37%	#DIV/0!	75.00%
5900	FEDERAL	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
7900	OTHER	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
<b>5020 TOTAL REVENUES</b>		<b>\$ 7,400,000</b>	<b>\$ 7,400,000</b>	<b>\$ 55,379</b>	<b>\$ 2,013</b>	<b>\$ 7,592,538</b>	<b>\$ 7,918,837</b>	<b>\$ (192,538)</b>	<b>102.60%</b>	<b>107.24%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>											
0011	Instruction	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0012	Instr Resources/Media Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0013	Curriculum & Staff Development	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0021	Instructional Leadership	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0023	School Leadership	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0031	Guidance, Counseling & Evaluation	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0032	Attendance & Social Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0033	Health Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0034	Student Transportation	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0035	Food Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0036	Extracurricular Activities	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0041	General Administration	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0051	Plant Maintenance & Operations	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0052	Security & Monitoring Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0053	Data Processing Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0061	Community Services	-	-	-	-	-	-	-	0.00%	#DIV/0!	75.00%
0071	Debt Service	7,204,727	7,204,727	1,183	-	4,850,148	4,772,581	2,354,579	67.32%	63.51%	75.00%
0081	Facility Acquisition & Construction	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0095	Payment to JJAEP	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
0099	Other Intergovernmental Charges	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	75.00%
<b>6030 TOTAL EXPENDITURES</b>		<b>\$ 7,204,727</b>	<b>\$ 7,204,727</b>	<b>\$ 1,183</b>	<b>\$ -</b>	<b>\$ 4,850,148</b>	<b>\$ 4,772,581</b>	<b>\$ 2,354,579.25</b>	<b>67.32%</b>	<b>63.51%</b>	<b>75.00%</b>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 195,273	\$ 195,273	\$ 54,196	\$ 2,013	\$ 2,742,390	\$ 3,146,257				
<b>OTHER FINANCING SOURCES (USES)</b>		<b>(9)</b>	<b>(9)</b>			<b>(9)</b>					
7910	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -				
8910	Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>											
1200	Net Change in Fund Balance	\$ 195,273	\$ 195,273		(11)	\$ 2,742,390					
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)	\$ 11,172,998					