La Vega Independent School District

Statement of *Unaudited* Revenues and Expenditures - Budget vs. Actual

For the Period Ended 6/30/2026

6

GENERAL FUND - 199

		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
				MONTHLY		YEAR-TO-DATE					
DATA CONTROL CODES	REVENUES	2025-2026 ORIGINAL BUD	2025-2026 AMEND BUD	CURRENT 6/30/2026	PRIOR YR 6/29/2025	CURRENT 6/30/2026	PRIOR YR 6/29/2025	DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 6/30/2026
5700	LOCAL	12,162,800	12,162,800	183,254	1,545,433	11,651,873	13,089,097	510,927	95.80%	105.66%	83.33%
5800	STATE	27,895,296	27,895,296	2,513,862	3,103,239	22,623,601	17,805,019	5,271,695	81.10%	76.99%	83.33%
5900	FEDERAL	380,000	380,000	206,240	-	193,819	284,172	186,181	51.01%	81.19%	83.33%
7900	OTHER		-	-	-	-	891,170	-	0%	#DIV/0!	83.33%
5020 TOTAL REVENUES		$ 40,438,096	$ 40,438,096	$ 2,903,357	$ 4,648,672	$ 34,469,293	$ 32,069,458	$ 5,968,803	85.24%	89.42%	83.33%
	EXPENDITURES										
0011	Instruction	21,754,833	21,782,734	1,742,236	438,635	16,572,417	17,288,550	5,210,317	76.08%	82.15%	83.33%
0012	Instr Resources/Media Services	323,269	319,251	22,705	7,195	231,679	222,600	87,572	72.57%	73.65%	83.33%
0013	Curriculum & Staff Development	353,739	356,739	12,196	55,996	128,795	234,554	227,944	36.10%	63.88%	83.33%
0021	Instructional Leadership	1,148,748	1,132,845	84,921	60,068	934,819	917,485	198,026	82.52%	81.58%	83.33%
0023	School Leadership	3,121,506	3,129,388	264,813	176,844	2,570,389	2,607,850	558,999	82.14%	82.80%	83.33%
0031	Guidance, Counseling & Evaluation	937,330	926,580	84,278	75,854	765,714	699,981	160,866	82.64%	74.33%	83.33%
0032	Attendance & Social Services	271,579	177,579	10,032	-	115,319	219,904	62,260	64.94%	90.45%	83.33%
0033	Health Services	342,623	339,323	23,392	6,191	261,792	251,261	77,531	77.15%	75.52%	83.33%
0034	Student Transportation	2,331,500	2,331,500	214,096	168,063	1,959,270	2,006,709	372,230	84.03%	95.51%	83.33%
0035	Food Services	-	-	-	-	-	-	-	#DIV/0!	0.00%	83.33%
0036	Extracurricular Activities	1,850,024	1,891,374	94,194	143,662	1,673,486	1,518,240	217,888	88.48%	78.66%	83.33%
0041	General Administration	1,761,850	1,786,437	135,127	101,119	1,598,065	1,502,555	188,372	89.46%	84.20%	83.33%
0051	Plant Maintenance & Operations	4,261,422	4,262,522	325,872	1,531,339	3,608,899	3,475,328	653,623	84.67%	76.89%	83.33%
0052	Security & Monitoring Services	1,114,988	1,089,988	87,903	29,344	936,026	901,130	153,962	85.87%	80.76%	83.33%
0053	Data Processing Services	1,305,580	1,301,580	149,106	252,656	1,121,962	1,204,653	179,618	86.20%	88.41%	83.33%
0061	Community Services	-	-	-	-	-	-	-	0.00%	0.00%	83.33%
0071	Debt Service	84,278	84,278	-	-	83,830	147,585	448	99.47%	81.54%	83.33%
0081	Facility Acquisition & Construction	-	-	17,450	113,855	-	703,877	-	#DIV/0!	93.51%	83.33%
0095	Payment to JJAEP	37,500	52,500	-	5,174	20,174	34,848	32,326	38.43%	81.67%	83.33%
0099	Other Intergovernmental Charges	185,000	221,150	15,000	-	169,611	148,434	51,539	76.70%	77.31%	83.33%
6030 TOTAL EXPENDITURES		$ 41,185,769	$ 41,185,769	$ 3,283,321	$ 3,165,995	$ 32,752,247	$ 34,085,546	$8,433,522	79.52%	82.15%	83.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (747,673)	$ (747,673)	$ (379,964)	$ 1,482,678	$ 1,717,046	$ (2,016,088)				
	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)	$ (747,673)	$ (747,673)		(11)	$ 1,717,046					
100	Fund Balance - Sept. 1 (12)	$ 16,409,473	$ 16,409,473		(12)	$ 16,409,473					
3000	Fund Balance - Aug 31 (projected and unaditied) (13)	$ 15,661,800	$ 15,661,800		(14)	$ 18,126,519					

(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 repor

(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 yea

(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 Yea

(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 - Ther 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 repor

(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 balanc

(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 unaditied General Fund Balance the District would have if revenue and expendituresare 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 repor

La Vega Independent School District

Statement of *Unaudited* Revenues and Expenditures - Budget vs. Actual

For the Period Ended 6/30/2026

6

CHILD NUTRITION FUND - 240

		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
				MONTHLY		YEAR-TO-DATE					
DATA CONTROL CODES	REVENUES	2025-2026 ORIGINAL BUD	2025-2026 AMEND BUD	CURRENT 6/30/2026	PRIOR YR 6/29/2025	CURRENT 6/30/2026	PRIOR YR 6/29/2025	DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 6/30/2026
5700	LOCAL	83,000	83,000	10,020	5,526	62,370	96,205	20,630	75.14%	95.22%	83.33%
5800	STATE	56,403	56,403	5,524	3,526	64,851	36,959	(8,448)	114.98%	361.21%	83.33%
5900	FEDERAL	2,345,000	2,345,000	226,627	-	2,308,145	2,428,810	36,855	98.43%	100.84%	83.33%
7900	OTHER		-	-	-	-	-				83.33%
5020 TOTAL REVENUES		$ 2,484,403	$ 2,484,403	$ 242,170	$ 9,051	$ 2,435,366	$ 2,561,975	$ 49,037	98.03%	101.67%	83.33%
	EXPENDITURES										
0011	Instruction			-	-	-	-	-	#DIV/0!		83.33%
0012	Instr Resources/Media Services			-	-	-	-	-	#DIV/0!		83.33%
0013	Curriculum & Staff Development			-	-	-	-	-	#DIV/0!		83.33%
0021	Instructional Leadership			-	-	-	-	-	#DIV/0!		83.33%
0023	School Leadership			-	-	-	-	-	#DIV/0!		83.33%
0031	Guidance, Counseling & Evaluation			-	-	-	-	-	#DIV/0!		83.33%
0032	Attendance & Social Services			-	-	-	-	-	#DIV/0!		83.33%
0033	Health Services			-	-	-	-	-	#DIV/0!		83.33%
0034	Student Transportation			-	-	-	-	-	#DIV/0!		83.33%
0035	Food Services	2,656,460	2,691,460	244,956	170,389	2,175,881	1,752,264	515,579	80.84%	65.48%	83.33%
0036	Extracurricular Activities			-	-	-	-	-	#DIV/0!		83.33%
0041	General Administration			-	-	-	-	-	#DIV/0!		83.33%
0051	Plant Maintenance & Operations	23,000	23,000	2,761	2,234	17,890	13,404	5,110	77.78%	30.46%	83.33%
0052	Security & Monitoring Services			-	-	-	-	-	#DIV/0!		83.33%
0053	Data Processing Services			-	-	-	-	-	#DIV/0!		83.33%
0061	Community Services			-	-	-	-	-	0.00%		83.33%
0071	Debt Service			-	-	-	-	-	#DIV/0!		83.33%
0081	Facility Acquisition & Construction			-	-	-	-	-	#DIV/0!		83.33%
0095	Payment to JJAEP			-	-	-	-	-	#DIV/0!		83.33%
0099	Other Intergovernmental Charges			-	-	-	-	-	#DIV/0!		83.33%
6030 TOTAL EXPENDITURES		$ 2,679,460	$ 2,714,460	$ 247,717	$ 172,623	$ 2,193,770	$ 1,765,668	$ 520,690	80.82%	64.92%	83.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (195,057)	$ (230,057)	$ (5,546)	$ (163,571)	$ 241,596	$ 796,307				
	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)	$ (195,057)	$ (230,057)		(11)	$ 241,596					
100	Fund Balance - Sept. 1 (12)	$ 1,609,116	$ 1,609,116		(12)	$ 1,609,116					
3000	Fund Balance - Aug 31 (projected and unaditied) (13)	$ 1,414,059	$ 1,379,059		(14)	$ 1,850,712					

La Vega Independent School District

Statement of *Unaudited* Revenues and Expenditures - Budget vs. Actual

For the Period Ended 6/30/2026

6

DEBT SERVICE FUND - 511

DATA CONTROL CODES	REVENUES	(1) 2025-2026 ORIGINAL BUD	(2) 2025-2026 AMEND BUD	(3) MONTHLY CURRENT 6/30/2026	MONTHLY PRIOR YR 6/29/2025	(4) YEAR-TO-DATE CURRENT 6/30/2026	YEAR-TO-DATE PRIOR YR 6/29/2025	(5) DIFFERENCE AMEND BUD TO YTD CURR	(6) CY YTD AS % OF BUDGET	(7) PY YTD AS % OF BUDGET	(8) % OF YEAR ELAPSED AS OF 6/30/2026
5700	LOCAL	7,150,000	7,150,000	50,490	30,145	7,373,434	7,719,185	(223,434)	103.12%	104.53%	83.33%
5800	STATE	250,000	250,000	6,939	-	253,424	257,081	(3,424)	101.37%	#DIV/0!	83.33%
5900	FEDERAL	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
7900	OTHER		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
5020 TOTAL REVENUES		$ 7,400,000	$ 7,400,000	$ 57,429	$ 30,145	$ 7,626,858	$ 7,976,266	$ (226,858)	103.07%	108.02%	83.33%
	EXPENDITURES										
0011	Instruction		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0012	Instr Resources/Media Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0013	Curriculum & Staff Development		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0021	Instructional Leadership		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0023	School Leadership		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0031	Guidance, Counseling & Evaluation		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0032	Attendance & Social Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0033	Health Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0034	Student Transportation		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0035	Food Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0036	Extracurricular Activities		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0041	General Administration		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0051	Plant Maintenance & Operations		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0052	Security & Monitoring Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0053	Data Processing Services		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0061	Community Services		-	-	-	-	-	-	0.00%	#DIV/0!	83.33%
0071	Debt Service	7,204,727	7,204,727	-	1,989	4,854,830	4,772,581	2,349,897	67.38%	63.51%	83.33%
0081	Facility Acquisition & Construction		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0095	Payment to JJAEP		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
0099	Other Intergovernmental Charges		-	-	-	-	-	-	#DIV/0!	#DIV/0!	83.33%
6030 TOTAL EXPENDITURES		$ 7,204,727	$ 7,204,727	$ -	$ 1,989	$ 4,854,830	$ 4,772,581	$2,349,897.00	67.38%	63.51%	83.33%
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 195,273	$ 195,273	$ 57,429	$ 28,156	$ 2,772,028	$ 3,203,685				
	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)	$ 195,273	$ 195,273		(11)	$ 2,772,028					
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)	$ 11,202,636					