

La Vernia ISD
FY 2024-25 Financial Status Recap Report
General Fund as of 9/30/2024

Budgeted

Actual

Beginning Fund Balance, 7/1/2024*: \$ 9,683,569

* Note this is an unaudited estimate prior to end of year entries

Budgeted Revenue:	Original Budget	Amended Budget
5700 Local	\$ 12,358,441	\$ 12,358,441
5800 State	\$ 19,459,122	\$ 19,459,122
5900 Federal	\$ 200,000	\$ 200,000
Total Budgeted Revenue:	\$ 32,017,563	\$ 32,017,563

Revenue Received, Year-to-Date:		
5700 Local	\$ 210,941	1.7%
5800 State	\$ 415,690	2.1%
5900 Federal	\$ 20,605	10.3%
Total Revenue Received:	\$ 647,236	2.0%

Budgeted Expenditures (Appropriations):		
11 Instruction	\$ 19,515,175	\$ 19,515,175
12 Instructional Resources	\$ 381,930	\$ 381,930
13 Instructional Staff Development	\$ 199,827	\$ 199,827
21 Instructional Leadership	\$ 563,559	\$ 563,559
23 School Leadership	\$ 1,560,326	\$ 1,560,326
31 Guidance and Counseling	\$ 771,559	\$ 771,559
33 Health Services	\$ 329,559	\$ 329,559
34 Student Transportation	\$ 1,228,529	\$ 1,228,529
36 Extra Curricular	\$ 923,208	\$ 923,208
41 General Administration	\$ 1,511,662	\$ 1,511,662
51 Facilities Maintenance & Operation	\$ 3,526,363	\$ 3,526,363
52 Security and Monitoring	\$ 408,560	\$ 408,560
53 Data Processing Services	\$ 736,909	\$ 736,909
61 Community Services	\$ 87,885	\$ 87,885
71 Debt Service	\$ 470,043	\$ 470,043
95 Payments to Juvenile Detention	\$ 10,176	\$ 10,176
99 Other Governmental Services	\$ 351,538	\$ 351,538
Total Budgeted Expenses:	\$ 32,576,808	\$ 32,576,808

Expenditures, Year-To-Date:		
11 Instruction	\$ 2,791,111	14.3%
12 Instructional Resources	\$ 39,297	10.3%
13 Instructional Staff Development	\$ 47,513	23.8%
21 Instructional Leadership	\$ 99,852	17.7%
23 School Leadership	\$ 365,042	23.4%
31 Guidance and Counseling	\$ 162,754	21.1%
33 Health Services	\$ 44,695	13.6%
34 Student Transportation	\$ 310,346	25.3%
36 Extra Curricular	\$ 269,842	29.2%
41 General Administration	\$ 456,530	30.2%
51 Facilities Maintenance & Operation	\$ 1,073,745	30.4%
52 Security and Monitoring	\$ 78,567	19.2%
53 Data Processing Services	\$ 190,588	25.9%
61 Community Services	\$ -	0.0%
71 Debt Service	\$ -	0.0%
95 Payments to Juvenile Detention	\$ -	0.0%
99 Other Governmental Services	\$ 95,650	27.2%
Total Expenditures:	\$ 6,025,531	18.5%

Fund Balance Appropriated, Year-To-Date: \$ (559,245)

Estimated Ending Fund Balance, 7/31/2025 \$ 9,124,324

Revenue Received Less Total Expenditures: \$ (5,378,295)

Expenses by Object Type

Budgeted Expenditures (Appropriations):	
6100 Payroll	\$ 26,230,842
6200 Contracted Services	\$ 3,013,162
6300 General Supplies	\$ 1,632,300
6400 Miscellaneous Operating	\$ 1,082,123
6500 Debt Service	\$ 470,043
6600 Capital Outlay	\$ 148,338
Total Budgeted Expenses:	\$ 32,576,808

Expenditures, Year-To-Date:		
6100 Payroll	\$ 4,195,878	16.0%
6200 Contracted Services	\$ 602,177	20.0%
6300 General Supplies	\$ 476,378	29.2%
6400 Miscellaneous Operating	\$ 734,425	67.9%
6500 Debt Service	\$ -	0.0%
6600 Capital Outlay	\$ 13,673	9.2%
Total Expenditures:	\$ 6,022,531	18.5%

