



La Vernia ISD

FY 2026-27 Financial Status Recap Report

General Fund as of August 31, 2026

Actual

Revenue Received		Adopted Budget	Year to Date (YTD)	
57xx	Local	\$12,783,151	\$ 3,053	0.0%
58xx	State	\$24,749,193	\$ 161,238	0.7%
59xx	Federal	\$58,550	\$ -	0.0%
Total Revenue Received:		\$37,590,894	\$ 164,291	0.5%

Expenditures, Year-To-Date:

11	Instruction	\$21,782,912	\$ 1,014,742	4.7%
12	Instructional Resources	\$426,982	\$ 11,573	2.9%
13	Instructional Staff Development	\$292,516	\$ 87,918	30.5%
21	Instructional Leadership	\$451,957	\$ 63,606	14.0%
23	School Leadership	\$1,698,461	\$ 277,637	16.8%
31	Guidance and Counseling	\$810,623	\$ 141,264	17.1%
33	Health Services	\$357,826	\$ 18,516	5.1%
34	Student Transportation	\$1,869,105	\$ 141,177	7.8%
35	Child Nutrition	\$640,000	\$ 55,931	9.4%
36	Extra Curricular	\$1,155,447	\$ 230,743	19.7%
41	General Administration	\$1,827,953	\$ 434,856	23.6%
51	Facilities Maintenance & Operation	\$3,775,848	\$ 563,692	15.6%
52	Security and Monitoring	\$591,287	\$ 57,422	7.4%
53	Data Processing Services	\$678,977	\$ 171,479	19.3%
61	Community Services	\$70,000	\$ -	0.0%
71	Debt Service	\$765,000	\$ 8,125	1.0%
95	Payments to Juvenile Detention	\$11,000	\$ 11,000	100.0%
99	Tax Appraisal and Collection	\$385,000	\$ -	0.0%
Total Expenditures:		\$37,590,894	\$ 3,289,682	8.8%

Revenue Received Less Total Expenditures:

Expenses by Object Type

Expenditures		Adopted Budget	YTD:	
6100	Payroll	\$29,242,027	\$ 1,936,244	7.3%
6200	Contracted Services	\$3,322,193	\$ 455,576	12.6%
6300	General Supplies	\$2,909,656	\$ 772,098	49.3%
6400	Miscellaneous Operating	\$1,338,519	\$ 117,639	10.4%
6500	Debt Service	\$765,000	\$ 8,125	1.1%
6600	Capital Outlay	\$13,500	\$ -	0.0%
Total Expenditures:		\$37,590,894	\$ 3,289,682	9.7%