La Vernia ISD
FY 2026-27 Financial Status Recap Report
General Fund as of September 30, 2026

Actual

	Revenue Received	Adopted Budget		Year to Date (YTD)	
57xx	Local	$12,783,151	$	298,239	2.5%
58xx	State	$24,749,193	$	318,387	1.4%
59xx	Federal	$58,550	$	-	0.0%
	Total Revenue Received:	**$37,590,894**	**$**	**616,625**	**1.8%**
	Expenditures, Year-To-Date:				
11	Instruction	$21,782,912	$	3,174,523	14.7%
12	Instructional Resources	$426,982	$	60,694	14.9%
13	Instructional Staff Development	$292,516	$	102,766	35.6%
21	Instructional Leadership	$451,957	$	94,048	20.7%
23	School Leadership	$1,698,461	$	430,805	26.1%
31	Guidance and Counseling	$810,623	$	203,626	24.6%
33	Health Services	$357,826	$	50,569	14.0%
34	Student Transportation	$1,869,105	$	327,790	18.2%
35	Child Nutrition	$640,000	$	99,442	16.8%
36	Extra Curricular	$1,155,447	$	341,749	29.2%
41	General Administration	$1,827,953	$	538,557	29.3%
51	Facilities Maintenance & Operation	$3,775,848	$	862,944	23.9%
52	Security and Monitoring	$591,287	$	172,201	22.1%
53	Data Processing Services	$678,977	$	253,369	28.5%
61	Community Services	$70,000	$	7,800	8.3%
71	Debt Service	$765,000	$	16,250	2.1%
95	Payments to Juvenile Detention	$11,000	$	11,000	100.0%
99	Tax Appraisal and Collection	$385,000	$	2,014	0.5%
	Total Expenditures:	**$37,590,894**	**$**	**6,750,146**	18.0%

Revenue Received Less Total Expenditures:

Expenses by Object Type

	Expenditures	Adopted Budget		YTD:	
6100	Payroll	$29,242,027	$	4,748,348	17.8%
6200	Contracted Services	$3,322,193	$	766,688	21.2%
6300	General Supplies	$2,909,656	$	1,056,472	67.5%
6400	Miscellaneous Operating	$1,338,519	$	137,135	12.1%
6500	Debt Service	$765,000	$	16,250	2.2%
6600	Capital Outlay	$13,500	$	25,253	13.7%
	Total Expenditures:	**$37,590,894**	**$**	**6,750,146**	**19.9%**