La Vernia ISD
FY 2026-27 Financial Status Recap Report
General Fund as of October 31, 2026

Actual

	Revenue Received	Adopted Budget		Year to Date (YTD)	
57xx	Local	$12,783,151	$	434,786	3.7%
58xx	State	$24,749,193	$	5,332,810	24.2%
59xx	Federal	$58,550	$	-	0.0%
	Total Revenue Received:	**$37,590,894**	**$**	**5,767,595**	**17.0%**
	Expenditures, Year-To-Date:				
11	Instruction	$21,782,912	$	5,381,188	24.9%
12	Instructional Resources	$426,982	$	107,908	26.6%
13	Instructional Staff Development	$292,516	$	124,979	43.3%
21	Instructional Leadership	$451,957	$	128,627	28.3%
23	School Leadership	$1,698,461	$	590,943	35.8%
31	Guidance and Counseling	$810,623	$	270,674	32.7%
33	Health Services	$357,826	$	88,348	24.5%
34	Student Transportation	$1,869,105	$	548,853	30.5%
35	Child Nutrition	$640,000	$	144,053	24.3%
36	Extra Curricular	$1,155,447	$	432,664	36.9%
41	General Administration	$1,827,953	$	696,966	37.9%
51	Facilities Maintenance & Operation	$3,775,848	$	1,536,678	42.6%
52	Security and Monitoring	$591,287	$	224,916	28.9%
53	Data Processing Services	$678,977	$	291,712	32.8%
61	Community Services	$70,000	$	15,875	16.9%
71	Debt Service	$765,000	$	24,375	3.1%
95	Payments to Juvenile Detention	$11,000	$	11,000	100.0%
99	Tax Appraisal and Collection	$385,000	$	96,767	25.1%
	Total Expenditures:	**$37,590,894**	**$**	**10,716,526**	28.5%

Revenue Received Less Total Expenditures:

Expenses by Object Type

	Expenditures	Adopted Budget		YTD:	
6100	Payroll	$29,242,027	$	7,732,901	29.0%
6200	Contracted Services	$3,322,193	$	1,054,249	29.2%
6300	General Supplies	$2,909,656	$	1,234,040	78.8%
6400	Miscellaneous Operating	$1,338,519	$	640,401	56.5%
6500	Debt Service	$765,000	$	24,375	3.2%
6600	Capital Outlay	$13,500	$	30,559	16.6%
	Total Expenditures:	**$37,590,894**	**$**	**10,716,526**	**31.6%**