



**La Vernia ISD**  
**FY 2024-25 Financial Status Recap Report**  
**General Fund as of November 30, 2025**

**Budgeted**

**Actual**

**Audited Fund Balance:**

**Budgeted Revenue:**

**Original Budget**

5700 Local	\$ 11,996,951
5800 State	\$ 24,608,290
5900 Federal	\$ 45,000
<b>Total Budgeted Revenue:</b>	<b>\$ 36,650,241</b>

**Revenue Received, Year-to-Date:**

5700 Local	\$ 7,582,654	63.8%
5800 State	\$ 11,812,170	53.7%
5900 Federal	\$ -	0.0%
<b>Total Revenue Received:</b>	<b>\$ 19,394,824</b>	<b>57.1%</b>

**Budgeted Expenditures (Appropriations):**

11 Instruction	\$ 22,541,284
12 Instructional Resources	\$ 406,027
13 Instructional Staff Development	\$ 218,649
21 Instructional Leadership	\$ 445,155
23 School Leadership	\$ 1,610,016
31 Guidance and Counseling	\$ 752,368
33 Health Services	\$ 334,077
34 Student Transportation	\$ 1,398,720
36 Extra Curricular	\$ 1,301,311
41 General Administration	\$ 1,839,494
51 Facilities Maintenance & Operation	\$ 3,458,435
52 Security and Monitoring	\$ 432,874
53 Data Processing Services	\$ 711,831
61 Community Services	\$ 94,000
71 Debt Service	\$ 740,000
95 Payments to Juvenile Detention	\$ 11,000
99 Tax Appraisal and Collection	\$ 355,000
<b>Total Budgeted Expenses:</b>	<b>\$ 36,650,241</b>

**Expenditures, Year-To-Date:**

11 Instruction	\$ 7,805,955	38.5%
12 Instructional Resources	\$ 119,100	29.2%
13 Instructional Staff Development	\$ 85,468	35.3%
21 Instructional Leadership	\$ 168,800	37.1%
23 School Leadership	\$ 647,262	41.7%
31 Guidance and Counseling	\$ 310,125	45.9%
33 Health Services	\$ 118,313	37.5%
34 Student Transportation	\$ 675,148	43.5%
36 Extra Curricular	\$ 462,490	45.0%
41 General Administration	\$ 684,689	44.7%
51 Facilities Maintenance & Operation	\$ 1,724,205	48.7%
52 Security and Monitoring	\$ 247,942	57.9%
53 Data Processing Services	\$ 355,495	52.5%
61 Community Services	\$ 25,700	26.3%
71 Debt Service	\$ 32,500	4.3%
95 Payments to Juvenile Detention	\$ -	0.0%
99 Tax Appraisal and Collection	\$ 88,070	23.4%
<b>Total Expenditures:</b>	<b>\$ 13,551,261</b>	<b>39.9%</b>

**Fund Balance Appropriated, Year-To-Date:**

**Estimated Ending Fund Balance, 08/31/2025**

**Revenue Received Less Total Expenditures** **\$ 5,843,562**

**Expenses by Object Type**

**Budgeted Expenditures (Appropriations):**

6100 Payroll	\$ 29,849,241
6200 Contracted Services	\$ 3,142,666
6300 General Supplies	\$ 1,767,326
6400 Miscellaneous Operating	\$ 1,082,858
6500 Debt Service	\$ 740,000
6600 Capital Outlay	\$ 68,150
<b>Total Budgeted Expenses:</b>	<b>\$ 36,650,241</b>

**Expenditures, Year-To-Date:**

6100 Payroll	\$ 10,655,216	39.9%
6200 Contracted Services	\$ 1,232,004	34.1%
6300 General Supplies	\$ 874,658	55.9%
6400 Miscellaneous Operating	\$ 669,310	59.1%
6500 Debt Service	\$ 32,500	4.3%
6600 Capital Outlay	\$ 87,573	47.6%
<b>Total Expenditures:</b>	<b>\$ 13,551,261</b>	<b>39.9%</b>