



**La Vernia ISD**  
**FY 2024-25 Financial Status Recap Report**  
**General Fund as of August 31, 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                     | \$ 75,419         | 0.6%        |
| 5800 State                     | \$ 163,425        | 0.7%        |
| 5900 Federal                   | \$ -              | 0.0%        |
| <b>Total Revenue Received:</b> | <b>\$ 238,844</b> | <b>0.7%</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                        | \$ 880,453          | 4.3%        |
| 12 Instructional Resources            | \$ 4,188            | 1.0%        |
| 13 Instructional Staff Development    | \$ 30,183           | 12.5%       |
| 21 Instructional Leadership           | \$ 49,773           | 10.9%       |
| 23 School Leadership                  | \$ 248,469          | 16.0%       |
| 31 Guidance and Counseling            | \$ 123,687          | 18.3%       |
| 33 Health Services                    | \$ 14,530           | 4.6%        |
| 34 Student Transportation             | \$ 117,600          | 7.6%        |
| 36 Extra Curricular                   | \$ 183,138          | 17.8%       |
| 41 General Administration             | \$ 288,825          | 18.9%       |
| 51 Facilities Maintenance & Operation | \$ 377,353          | 10.7%       |
| 52 Security and Monitoring            | \$ 44,302           | 10.3%       |
| 53 Data Processing Services           | \$ 223,912          | 33.1%       |
| 61 Community Services                 | \$ -                | 0.0%        |
| 71 Debt Service                       | \$ 8,125            | 1.1%        |
| 95 Payments to Juvenile Detention     | \$ -                | 0.0%        |
| 99 Tax Appraisal and Collection       | \$ -                | 0.0%        |
| <b>Total Expenditures:</b>            | <b>\$ 2,594,537</b> | <b>7.6%</b> |

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

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

**Revenue Received Less Total Expenditures** **\$ (2,355,693)**

**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                 | \$ 1,579,095        | 5.9%        |
| 6200 Contracted Services     | \$ 384,890          | 10.7%       |
| 6300 General Supplies        | \$ 464,841          | 29.7%       |
| 6400 Miscellaneous Operating | \$ 92,814           | 8.2%        |
| 6500 Debt Service            | \$ 8,125            | 1.1%        |
| 6600 Capital Outlay          | \$ 64,772           | 35.2%       |
| <b>Total Expenditures:</b>   | <b>\$ 2,594,537</b> | <b>7.6%</b> |