



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

**Budgeted**

**Actual**

**Audited Fund Balance:** **\$ 9,688,470**

		<b>Amended</b>	
<b>Budgeted Revenue:</b>		<b>Original Budget</b>	<b>Budget</b>
5700 Local	\$	12,358,441	\$ 11,884,441
5800 State	\$	19,459,122	\$ 22,015,719
5900 Federal	\$	200,000	\$ 46,000
<b>Total Budgeted Revenue:</b>	<b>\$</b>	<b>32,017,563</b>	<b>\$ 33,946,160</b>

<b>Revenue Received, Year-to-Date:</b>				
5700 Local	\$	12,137,936	102.1%	
5800 State	\$	15,685,102	71.2%	
5900 Federal	\$	45,829	99.6%	
<b>Total Revenue Received:</b>	<b>\$</b>	<b>27,868,867</b>	<b>82.1%</b>	

<b>Budgeted Expenditures (Appropriations):</b>				
11 Instruction	\$	19,515,175	\$ 20,294,655	
12 Instructional Resources	\$	381,930	\$ 408,430	
13 Instructional Staff Development	\$	199,887	\$ 241,887	
21 Instructional Leadership	\$	536,330	\$ 455,380	
23 School Leadership	\$	1,560,326	\$ 1,550,576	
31 Guidance and Counseling	\$	771,559	\$ 675,559	
33 Health Services	\$	356,788	\$ 315,788	
34 Student Transportation	\$	1,228,529	\$ 1,553,529	
36 Extra Curricular	\$	923,208	\$ 1,028,247	
41 General Administration	\$	1,511,662	\$ 1,532,212	
51 Facilities Maintenance & Operation	\$	3,526,363	\$ 3,539,786	
52 Security and Monitoring	\$	408,560	\$ 428,560	
53 Data Processing Services	\$	736,909	\$ 676,909	
61 Community Services	\$	87,885	\$ 97,885	
71 Debt Service	\$	470,043	\$ 755,043	
95 Payments to Juvenile Detention	\$	10,176	\$ 15,176	
99 Tax Appraisal and Collection	\$	351,538	\$ 376,538	
<b>Total Budgeted Expenses:</b>	<b>\$</b>	<b>32,576,868</b>	<b>\$ 33,946,160</b>	

<b>Expenditures, Year-To-Date:</b>				
11 Instruction	\$	20,217,071	99.6%	
12 Instructional Resources	\$	383,781	94.0%	
13 Instructional Staff Development	\$	222,431	92.0%	
21 Instructional Leadership	\$	428,490	94.1%	
23 School Leadership	\$	1,523,496	98.3%	
31 Guidance and Counseling	\$	651,685	96.5%	
33 Health Services	\$	306,034	96.9%	
34 Student Transportation	\$	1,502,072	96.7%	
36 Extra Curricular	\$	993,135	96.6%	
41 General Administration	\$	1,511,985	98.7%	
51 Facilities Maintenance & Operation	\$	3,465,370	97.9%	
52 Security and Monitoring	\$	413,940	96.6%	
53 Data Processing Services	\$	648,323	95.8%	
61 Community Services	\$	92,096	94.1%	
71 Debt Service	\$	720,448	95.4%	
95 Payments to Juvenile Detention	\$	-	0.0%	
99 Tax Appraisal and Collection	\$	374,591	99.5%	
<b>Total Expenditures:</b>	<b>\$</b>	<b>33,454,948</b>	<b>98.6%</b>	

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

<b>Estimated Ending Fund Balance, 10/31/2025</b>	<b>\$ 9,688,470</b>	<b>Revenue Received Less Total Expenditures</b>	<b>\$ (5,586,081)</b>
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**Expenses by Object Type**

<b>Budgeted Expenditures (Appropriations):</b>		
6100 Payroll	\$	26,696,063
6200 Contracted Services	\$	3,612,852
6300 General Supplies	\$	1,565,191
6400 Miscellaneous Operating	\$	1,132,915
6500 Debt Service	\$	755,043
6600 Capital Outlay	\$	184,096
<b>Total Budgeted Expenses:</b>	<b>\$</b>	<b>33,946,160</b>

<b>Expenditures, Year-To-Date:</b>				
6100 Payroll	\$	27,037,471	101.3%	
6200 Contracted Services	\$	3,046,578	84.3%	
6300 General Supplies	\$	1,410,734	90.1%	
6400 Miscellaneous Operating	\$	1,055,621	93.2%	
6500 Debt Service	\$	720,448	95.4%	
6600 Capital Outlay	\$	184,096	100.0%	
<b>Total Expenditures:</b>	<b>\$</b>	<b>33,454,948</b>	<b>98.6%</b>	