



La Vernia ISD
FY 2025-26 Financial Status Recap Report
General Fund as of January 31, 2026

Budgeted		Actual					
Audited Fund Balance:		\$ 8,182,181.13					
Budgeted Revenue:		Original Budget		Revenue Received		Year to Date (YTD)	
5700	Local	\$ 11,996,951		5700	Local	\$ 9,946,237	83.7%
5800	State	\$ 24,608,290		5800	State	\$ 12,758,780	58.0%
5900	Federal	\$ 45,000		5900	Federal	\$ -	0.0%
Total Budgeted Revenue:		\$ 36,650,241		Total Revenue Received:		\$ 22,705,016	66.9%
Budgeted Expenditures (Appropriations):							
11	Instruction	\$ 22,541,284		11	Instruction	\$ 11,468,723	56.5%
12	Instructional Resources	\$ 406,027		12	Instructional Resources	\$ 182,438	44.7%
13	Instructional Staff Development	\$ 218,649		13	Instructional Staff Development	\$ 143,621	59.4%
21	Instructional Leadership	\$ 445,155		21	Instructional Leadership	\$ 243,396	53.4%
23	School Leadership	\$ 1,610,016		23	School Leadership	\$ 934,880	60.3%
31	Guidance and Counseling	\$ 752,368		31	Guidance and Counseling	\$ 455,019	67.4%
33	Health Services	\$ 334,077		33	Health Services	\$ 174,629	55.3%
34	Student Transportation	\$ 1,398,720		34	Student Transportation	\$ 887,497	57.1%
36	Extra Curricular	\$ 1,301,311		36	Extra Curricular	\$ 661,522	64.3%
41	General Administration	\$ 1,839,494		41	General Administration	\$ 1,117,318	72.9%
51	Facilities Maintenance & Operation	\$ 3,458,435		51	Facilities Maintenance & Operation	\$ 2,185,197	61.7%
52	Security and Monitoring	\$ 432,874		52	Security and Monitoring	\$ 316,501	73.9%
53	Data Processing Services	\$ 711,831		53	Data Processing Services	\$ 617,086	91.2%
61	Community Services	\$ 94,000		61	Community Services	\$ 33,875	34.6%
71	Debt Service	\$ 740,000		71	Debt Service	\$ 48,750	6.5%
95	Payments to Juvenile Detention	\$ 11,000		95	Payments to Juvenile Detention	\$ -	0.0%
99	Tax Appraisal and Collection	\$ 355,000		99	Tax Appraisal and Collection	\$ 187,677	49.8%
Total Budgeted Expenses:		\$ 36,650,241		Total Expenditures:		\$ 19,658,128	57.9%
Fund Balance Appropriated, Year-To-Date: \$ -							
Estimated Ending Fund Balance, 08/31/2025		\$ 8,182,181		Revenue Received Less Total Expenditures		\$ 3,046,889	
Expenses by Object Type							
Budgeted Expenditures (Appropriations):		Original Budget		Expenditures		YTD:	
6100	Payroll	\$ 29,849,241		6100	Payroll	\$ 15,590,298	58.4%
6200	Contracted Services	\$ 3,142,666		6200	Contracted Services	\$ 2,088,948	57.8%
6300	General Supplies	\$ 1,767,326		6300	General Supplies	\$ 1,090,341	69.7%
6400	Miscellaneous Operating	\$ 1,082,858		6400	Miscellaneous Operating	\$ 745,032	65.8%
6500	Debt Service	\$ 740,000		6500	Debt Service	\$ 48,750	6.5%
6600	Capital Outlay	\$ 68,150		6600	Capital Outlay	\$ 94,759	51.5%
Total Budgeted Expenses:		\$ 36,650,241		Total Expenditures:		\$ 19,658,128	57.9%