



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):				Expenditures, Year-To-Date:			
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%