



La Vernia ISD
FY 2024-25 Financial Status Recap Report
General Fund as of July 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
Total Budgeted Revenue:	\$ 36,650,241

Revenue Received, Year-to-Date:

5700 Local	\$ 43,634.83	0.4%
5800 State	\$ -	0.0%
5900 Federal	\$ -	0.0%
Total Revenue Received:	\$ 43,634.83	0.1%

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
Total Budgeted Expenses:	\$ 36,650,241

Expenditures, Year-To-Date:

11 Instruction	\$ 334,916	1.7%
12 Instructional Resources	\$ 1,093	0.3%
13 Instructional Staff Development	\$ 10,980	4.5%
21 Instructional Leadership	\$ 17,642	3.9%
23 School Leadership	\$ 115,558	7.5%
31 Guidance and Counseling	\$ 52,310	7.7%
33 Health Services	\$ 5,431	1.7%
34 Student Transportation	\$ 54,764	3.5%
36 Extra Curricular	\$ 94,665	9.2%
41 General Administration	\$ 179,184	11.7%
51 Facilities Maintenance & Operation	\$ 170,067	4.8%
52 Security and Monitoring	\$ 18,716	4.4%
53 Data Processing Services	\$ 31,537	4.7%
61 Community Services	\$ -	0.0%
71 Debt Service	\$ -	0.0%
95 Payments to Juvenile Detention	\$ -	0.0%
99 Tax Appraisal and Collection	\$ -	0.0%
Total Expenditures:	\$ 1,086,864	3.2%

Fund Balance Appropriated, Year-To-Date:

Estimated Ending Fund Balance, 10/31/2025

Revenue Received Less Total Expenditures **\$ (1,043,229)**

Expenses by Object Type

Budgeted Expenditures (Appropriations):

6100 Payroll
6200 Contracted Services
6300 General Supplies
6400 Miscellaneous Operating
6500 Debt Service
6600 Capital Outlay
Total Budgeted Expenses:

Expenditures, Year-To-Date:

6100 Payroll	\$ 29,863,741	111.9%
6200 Contracted Services	\$ 3,180,254	88.0%
6300 General Supplies	\$ 1,731,803	110.6%
6400 Miscellaneous Operating	\$ 1,075,443	94.9%
6500 Debt Service	\$ 740,000	98.0%
6600 Capital Outlay	\$ 59,000	32.0%
Total Expenditures:	\$ 36,650,241	108.0%