



La Vernia ISD
FY 2024-25 Financial Status Recap Report
General Fund as of September 30, 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	\$ 220,690	1.9%
5800 State	\$ 5,312,430	24.1%
5900 Federal	\$ -	0.0%
Total Revenue Received:	\$ 5,533,120	16.3%

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	\$ 3,304,892	16.3%
12 Instructional Resources	\$ 43,610	10.7%
13 Instructional Staff Development	\$ 57,694	23.9%
21 Instructional Leadership	\$ 87,902	19.3%
23 School Leadership	\$ 378,965	24.4%
31 Guidance and Counseling	\$ 183,074	27.1%
33 Health Services	\$ 48,975	15.5%
34 Student Transportation	\$ 323,144	20.8%
36 Extra Curricular	\$ 306,843	29.8%
41 General Administration	\$ 466,974	30.5%
51 Facilities Maintenance & Operation	\$ 1,098,892	31.0%
52 Security and Monitoring	\$ 173,982	40.6%
53 Data Processing Services	\$ 268,449	39.7%
61 Community Services	\$ 9,050	9.2%
71 Debt Service	\$ 24,375	3.2%
95 Payments to Juvenile Detention	\$ -	0.0%
99 Tax Appraisal and Collection	\$ 88,070	23.4%
Total Expenditures:	\$ 6,864,891	20.2%

Fund Balance Appropriated, Year-To-Date:

Estimated Ending Fund Balance, 08/31/2025

Revenue Received Less Total Expenditures **\$ (1,331,771)**

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
Total Budgeted Expenses:	\$ 36,650,241

Expenditures, Year-To-Date:

6100 Payroll	\$ 4,611,526	17.3%
6200 Contracted Services	\$ 875,693	24.2%
6300 General Supplies	\$ 642,805	41.1%
6400 Miscellaneous Operating	\$ 636,569	56.2%
6500 Debt Service	\$ 24,375	3.2%
6600 Capital Outlay	\$ 73,922	40.2%
Total Expenditures:	\$ 6,864,891	20.2%