



La Vernia ISD
FY 2024-25 Financial Status Recap Report
General Fund as of 11/30/2024

Budgeted

Actual

Audited Fund Balance: \$ 9,688,470

Budgeted Revenue:	Original Budget	Amended Budget	Revenue Received, Year-to-Date:		
5700 Local	\$ 12,358,441	\$ 12,358,441	5700 Local	\$ 7,848,485	63.5%
5800 State	\$ 19,459,122	\$ 20,156,790	5800 State	\$ 3,811,059	18.9%
5900 Federal	\$ 200,000	\$ 200,000	5900 Federal	\$ 44,438	22.2%
Total Budgeted Revenue:	\$ 32,017,563	\$ 32,715,231	Total Revenue Received:	\$ 11,703,982	35.8%

Budgeted Expenditures (Appropriations):			Expenditures, Year-To-Date:		
11 Instruction	\$ 19,515,175	\$ 19,585,115	11 Instruction	\$ 8,217,241	42.0%
12 Instructional Resources	\$ 381,930	\$ 381,930	12 Instructional Resources	\$ 142,604	37.3%
13 Instructional Staff Development	\$ 199,887	\$ 199,887	13 Instructional Staff Development	\$ 116,289	58.2%
21 Instructional Leadership	\$ 536,330	\$ 536,330	21 Instructional Leadership	\$ 170,619	31.8%
23 School Leadership	\$ 1,560,326	\$ 1,560,326	23 School Leadership	\$ 619,281	39.7%
31 Guidance and Counseling	\$ 771,559	\$ 771,559	31 Guidance and Counseling	\$ 274,583	35.6%
33 Health Services	\$ 356,788	\$ 356,788	33 Health Services	\$ 109,177	30.6%
34 Student Transportation	\$ 1,228,529	\$ 1,228,529	34 Student Transportation	\$ 580,316	47.2%
36 Extra Curricular	\$ 923,208	\$ 923,208	36 Extra Curricular	\$ 433,380	46.9%
41 General Administration	\$ 1,511,662	\$ 1,511,662	41 General Administration	\$ 692,297	45.8%
51 Facilities Maintenance & Operation	\$ 3,526,363	\$ 3,594,786	51 Facilities Maintenance & Operation	\$ 1,599,084	44.5%
52 Security and Monitoring	\$ 408,560	\$ 408,560	52 Security and Monitoring	\$ 132,598	32.5%
53 Data Processing Services	\$ 736,909	\$ 736,909	53 Data Processing Services	\$ 259,547	35.2%
61 Community Services	\$ 87,885	\$ 87,885	61 Community Services	\$ 10,325	11.7%
71 Debt Service	\$ 470,043	\$ 470,043	71 Debt Service	\$ 32,500	6.9%
95 Payments to Juvenile Detention	\$ 10,176	\$ 10,176	95 Payments to Juvenile Detention	\$ -	0.0%
99 Tax Appraisal and Collection	\$ 351,538	\$ 351,538	99 Tax Appraisal and Collection	\$ 100,141	28.5%
Total Budgeted Expenses:	\$ 32,576,868	\$ 32,715,231	Total Expenditures:	\$ 13,489,981	41.2%

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

Estimated Ending Fund Balance, 10/31/2025 \$ 9,688,470 **Revenue Received Less Total Expenditures:** \$ (1,785,999)

Expenses by Object Type

Budgeted Expenditures (Appropriations):			Expenditures, Year-To-Date:		
6100 Payroll	\$ 26,276,700		6100 Payroll	\$ 10,859,385	41.3%
6200 Contracted Services	\$ 3,075,326		6200 Contracted Services	\$ 1,044,923	34.0%
6300 General Supplies	\$ 1,610,868		6300 General Supplies	\$ 741,128	46.0%
6400 Miscellaneous Operating	\$ 1,081,411		6400 Miscellaneous Operating	\$ 783,201	72.4%
6500 Debt Service	\$ 470,043		6500 Debt Service	\$ 32,500	6.9%
6600 Capital Outlay	\$ 200,883		6600 Capital Outlay	\$ 28,844	14.4%
Total Budgeted Expenses:	\$ 32,715,231		Total Expenditures:	\$ 13,489,981	41.2%