



La Vernia ISD
FY 2024-25 Financial Status Recap Report
General Fund as of October 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	\$ 263,145	2.2%
5800 State	\$ 9,527,844	43.3%
5900 Federal	\$ -	0.0%
Total Revenue Received:	\$ 9,790,989	28.8%

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	\$ 5,581,626	27.5%
12 Instructional Resources	\$ 84,511	20.7%
13 Instructional Staff Development	\$ 72,430	29.9%
21 Instructional Leadership	\$ 132,416	29.1%
23 School Leadership	\$ 530,011	34.2%
31 Guidance and Counseling	\$ 246,810	36.5%
33 Health Services	\$ 90,143	28.5%
34 Student Transportation	\$ 543,253	35.0%
36 Extra Curricular	\$ 396,857	38.6%
41 General Administration	\$ 582,269	38.0%
51 Facilities Maintenance & Operation	\$ 1,388,889	39.2%
52 Security and Monitoring	\$ 214,608	50.1%
53 Data Processing Services	\$ 317,260	46.9%
61 Community Services	\$ 17,400	17.8%
71 Debt Service	\$ 32,500	4.3%
95 Payments to Juvenile Detention	\$ -	0.0%
99 Tax Appraisal and Collection	\$ 88,070	23.4%
Total Expenditures:	\$ 10,319,052	30.4%

Fund Balance Appropriated, Year-To-Date:

Estimated Ending Fund Balance, 08/31/2025

Revenue Received Less Total Expenditures **\$ (528,063)**

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	\$ 7,735,768	29.0%
6200 Contracted Services	\$ 1,006,643	27.9%
6300 General Supplies	\$ 807,339	51.6%
6400 Miscellaneous Operating	\$ 649,230	57.3%
6500 Debt Service	\$ 32,500	4.3%
6600 Capital Outlay	\$ 87,573	47.6%
Total Expenditures:	\$ 10,319,052	30.4%