



La Vernia ISD
FY 2024-25 Financial Status Recap Report
General Fund as of December 31, 2025

Budgeted

Actual

Audited Fund Balance:

Budgeted Revenue:		Original Budget	Revenue Received, Year-to-Date:		
5700	Local	\$ 11,996,951	5700	Local	\$ 9,018,585 75.9%
5800	State	\$ 24,608,290	5800	State	\$ 12,703,733 57.7%
5900	Federal	\$ 45,000	5900	Federal	\$ - 0.0%
Total Budgeted Revenue:		\$ 36,650,241	Total Revenue Received:		\$ 21,722,318 64.0%
Budgeted Expenditures (Appropriations):					
11	Instruction	\$ 22,541,284	11	Instruction	\$ 9,915,731 48.9%
12	Instructional Resources	\$ 406,027	12	Instructional Resources	\$ 156,333 38.3%
13	Instructional Staff Development	\$ 218,649	13	Instructional Staff Development	\$ 128,908 53.3%
21	Instructional Leadership	\$ 445,155	21	Instructional Leadership	\$ 210,476 46.2%
23	School Leadership	\$ 1,610,016	23	School Leadership	\$ 798,763 51.5%
31	Guidance and Counseling	\$ 752,368	31	Guidance and Counseling	\$ 392,006 58.0%
33	Health Services	\$ 334,077	33	Health Services	\$ 144,694 45.8%
34	Student Transportation	\$ 1,398,720	34	Student Transportation	\$ 768,512 49.5%
36	Extra Curricular	\$ 1,301,311	36	Extra Curricular	\$ 569,565 55.4%
41	General Administration	\$ 1,839,494	41	General Administration	\$ 985,044 64.3%
51	Facilities Maintenance & Operation	\$ 3,458,435	51	Facilities Maintenance & Operation	\$ 1,961,868 55.4%
52	Security and Monitoring	\$ 432,874	52	Security and Monitoring	\$ 284,776 66.4%
53	Data Processing Services	\$ 711,831	53	Data Processing Services	\$ 452,052 66.8%
61	Community Services	\$ 94,000	61	Community Services	\$ 29,750 30.4%
71	Debt Service	\$ 740,000	71	Debt Service	\$ 40,625 5.4%
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:		\$ 17,026,780 50.2%

Fund Balance Appropriated, Year-To-Date:

Estimated Ending Fund Balance, 08/31/2025	Revenue Received Less Total Expenditures	\$ 4,695,538
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Expenses by Object Type

Budgeted Expenditures (Appropriations):		Expenditures, Year-To-Date:			
6100	Payroll	\$ 29,849,241	6100	Payroll	\$ 13,379,561 50.1%
6200	Contracted Services	\$ 3,142,666	6200	Contracted Services	\$ 1,801,037 49.9%
6300	General Supplies	\$ 1,767,326	6300	General Supplies	\$ 1,010,615 64.6%
6400	Miscellaneous Operating	\$ 1,082,858	6400	Miscellaneous Operating	\$ 699,914 61.8%
6500	Debt Service	\$ 740,000	6500	Debt Service	\$ 40,625 5.4%
6600	Capital Outlay	\$ 68,150	6600	Capital Outlay	\$ 95,028 51.6%
Total Budgeted Expenses:		\$ 36,650,241	Total Expenditures:		\$ 17,026,780 50.2%