



**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**

5700 Local	\$ 11,996,951
5800 State	\$ 24,608,290
5900 Federal	\$ 45,000
<b>Total Budgeted Revenue:</b>	<b>\$ 36,650,241</b>

**Revenue Received, Year-to-Date:**

5700 Local	\$ 9,018,585	75.9%
5800 State	\$ 12,703,733	57.7%
5900 Federal	\$ -	0.0%
<b>Total Revenue Received:</b>	<b>\$ 21,722,318</b>	<b>64.0%</b>

**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
<b>Total Budgeted Expenses:</b>	<b>\$ 36,650,241</b>

**Expenditures, Year-To-Date:**

11 Instruction	\$ 9,915,731	48.9%
12 Instructional Resources	\$ 156,333	38.3%
13 Instructional Staff Development	\$ 128,908	53.3%
21 Instructional Leadership	\$ 210,476	46.2%
23 School Leadership	\$ 798,763	51.5%
31 Guidance and Counseling	\$ 392,006	58.0%
33 Health Services	\$ 144,694	45.8%
34 Student Transportation	\$ 768,512	49.5%
36 Extra Curricular	\$ 569,565	55.4%
41 General Administration	\$ 985,044	64.3%
51 Facilities Maintenance & Operation	\$ 1,961,868	55.4%
52 Security and Monitoring	\$ 284,776	66.4%
53 Data Processing Services	\$ 452,052	66.8%
61 Community Services	\$ 29,750	30.4%
71 Debt Service	\$ 40,625	5.4%
95 Payments to Juvenile Detention	\$ -	0.0%
99 Tax Appraisal and Collection	\$ 187,677	49.8%
<b>Total Expenditures:</b>	<b>\$ 17,026,780</b>	<b>50.2%</b>

**Fund Balance Appropriated, Year-To-Date:**

**Estimated Ending Fund Balance, 08/31/2025**

**Revenue Received Less Total Expenditures** **\$ 4,695,538**

**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
<b>Total Budgeted Expenses:</b>	<b>\$ 36,650,241</b>

**Expenditures, Year-To-Date:**

6100 Payroll	\$ 13,379,561	50.1%
6200 Contracted Services	\$ 1,801,037	49.9%
6300 General Supplies	\$ 1,010,615	64.6%
6400 Miscellaneous Operating	\$ 699,914	61.8%
6500 Debt Service	\$ 40,625	5.4%
6600 Capital Outlay	\$ 95,028	51.6%
<b>Total Expenditures:</b>	<b>\$ 17,026,780</b>	<b>50.2%</b>