



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

Budgeted

Actual

Audited Fund Balance: \$ 9,688,470

Budgeted Revenue:	Original Budget	Amended Budget
5700 Local	\$ 12,358,441	\$ 11,358,441
5800 State	\$ 19,459,122	\$ 21,935,719
5900 Federal	\$ 200,000	\$ 200,000
Total Budgeted Revenue:	\$ 32,017,563	\$ 33,494,160

Revenue Received, Year-to-Date:		
5700 Local	\$ 11,407,302	100.4%
5800 State	\$ 10,507,401	47.9%
5900 Federal	\$ 45,829	22.9%
Total Revenue Received:	\$ 21,960,532	65.6%

Budgeted Expenditures (Appropriations):		
11 Instruction	\$ 19,515,175	\$ 19,912,694
12 Instructional Resources	\$ 381,930	\$ 383,430
13 Instructional Staff Development	\$ 199,887	\$ 201,887
21 Instructional Leadership	\$ 536,330	\$ 545,930
23 School Leadership	\$ 1,560,326	\$ 1,570,576
31 Guidance and Counseling	\$ 771,559	\$ 775,559
33 Health Services	\$ 356,788	\$ 360,788
34 Student Transportation	\$ 1,228,529	\$ 1,228,529
36 Extra Curricular	\$ 923,208	\$ 943,208
41 General Administration	\$ 1,511,662	\$ 1,561,662
51 Facilities Maintenance & Operation	\$ 3,526,363	\$ 3,639,786
52 Security and Monitoring	\$ 408,560	\$ 408,560
53 Data Processing Services	\$ 736,909	\$ 736,909
61 Community Services	\$ 87,885	\$ 87,885
71 Debt Service	\$ 470,043	\$ 675,043
95 Payments to Juvenile Detention	\$ 10,176	\$ 10,176
99 Tax Appraisal and Collection	\$ 351,538	\$ 351,538
Total Budgeted Expenses:	\$ 32,576,868	\$ 33,394,160

Expenditures, Year-To-Date:		
11 Instruction	\$ 15,421,501	77.4%
12 Instructional Resources	\$ 285,262	74.4%
13 Instructional Staff Development	\$ 160,541	79.5%
21 Instructional Leadership	\$ 318,504	58.3%
23 School Leadership	\$ 1,135,424	72.3%
31 Guidance and Counseling	\$ 497,739	64.2%
33 Health Services	\$ 225,817	62.6%
34 Student Transportation	\$ 942,892	76.7%
36 Extra Curricular	\$ 730,198	77.4%
41 General Administration	\$ 1,148,770	73.6%
51 Facilities Maintenance & Operation	\$ 2,713,973	74.6%
52 Security and Monitoring	\$ 326,493	79.9%
53 Data Processing Services	\$ 515,372	69.9%
61 Community Services	\$ 63,825	72.6%
71 Debt Service	\$ 638,775	94.6%
95 Payments to Juvenile Detention	\$ -	0.0%
99 Tax Appraisal and Collection	\$ 276,325	78.6%
Total Expenditures:	\$ 25,401,410	76.1%

Fund Balance Appropriated, Year-To-Date: \$ 100,000

Estimated Ending Fund Balance, 10/31/2025 \$ 9,788,470

Revenue Received Less Total Expenditures \$ (3,440,878)

Expenses by Object Type

Budgeted Expenditures (Appropriations):	
6100 Payroll	\$ 26,364,171
6200 Contracted Services	\$ 3,602,063
6300 General Supplies	\$ 1,586,186
6400 Miscellaneous Operating	\$ 1,112,727
6500 Debt Service	\$ 675,043
6600 Capital Outlay	\$ 153,970
Total Budgeted Expenses:	\$ 33,494,160

Expenditures, Year-To-Date:		
6100 Payroll	\$ 20,385,948	77.3%
6200 Contracted Services	\$ 2,340,048	65.0%
6300 General Supplies	\$ 1,090,799	68.8%
6400 Miscellaneous Operating	\$ 915,623	82.3%
6500 Debt Service	\$ 638,775	94.6%
6600 Capital Outlay	\$ 153,970	100.0%
Total Expenditures:	\$ 25,525,162	76.2%