



La Vernia ISD

FY 2025-26 Financial Status Recap Report

General Fund as of April 30, 2026

Budgeted			Actual			
Audited Fund Balance:			\$ 8,182,181.13			
Budgeted Revenue:		Original Budget	Revenue Received		Year to Date (YTD)	
5700	Local	\$ 11,996,951	5700	Local	\$ 11,429,212	96.2%
5800	State	\$ 24,608,290	5800	State	\$ 16,773,501	76.2%
5900	Federal	\$ 45,000	5900	Federal	\$ -	0.0%
Total Budgeted Revenue:		\$ 36,650,241	Total Revenue Received:		\$ 28,202,713	83.1%
Budgeted Expenditures (Appropriations):			Expenditures, Year-To-Date:			
11	Instruction	\$ 22,541,284	11	Instruction	\$ 17,875,611	88.1%
12	Instructional Resources	\$ 406,027	12	Instructional Resources	\$ 329,342	80.6%
13	Instructional Staff Development	\$ 218,649	13	Instructional Staff Development	\$ 190,492	78.8%
21	Instructional Leadership	\$ 445,155	21	Instructional Leadership	\$ 364,513	80.0%
23	School Leadership	\$ 1,610,016	23	School Leadership	\$ 1,373,186	88.6%
31	Guidance and Counseling	\$ 752,368	31	Guidance and Counseling	\$ 664,824	98.4%
33	Health Services	\$ 334,077	33	Health Services	\$ 280,038	88.7%
34	Student Transportation	\$ 1,398,720	34	Student Transportation	\$ 1,449,424	93.3%
36	Extra Curricular	\$ 1,301,311	36	Extra Curricular	\$ 918,847	89.4%
41	General Administration	\$ 1,839,494	41	General Administration	\$ 1,510,949	98.6%
51	Facilities Maintenance & Operation	\$ 3,458,435	51	Facilities Maintenance & Operation	\$ 3,138,410	88.7%
52	Security and Monitoring	\$ 432,874	52	Security and Monitoring	\$ 425,033	99.2%
53	Data Processing Services	\$ 711,831	53	Data Processing Services	\$ 744,227	109.9%
61	Community Services	\$ 94,000	61	Community Services	\$ 49,325	50.4%
71	Debt Service	\$ 740,000	71	Debt Service	\$ 658,725	87.2%
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	\$ 287,283	76.3%
Total Budgeted Expenses:		\$ 36,650,241	Total Expenditures:		\$ 30,260,228	89.1%

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

Estimated Ending Fund Balance, 08/31/2025	\$	8,182,181		Revenue Received Less Total Expenditures	\$	(2,057,516)
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Expenses by Object Type

Budgeted Expenditures (Appropriations):		Original Budget	Expenditures		YTD:	
6100	Payroll	\$ 29,849,241	6100	Payroll	\$ 24,283,324	91.0%
6200	Contracted Services	\$ 3,142,666	6200	Contracted Services	\$ 2,750,740	76.1%
6300	General Supplies	\$ 1,767,326	6300	General Supplies	\$ 1,503,538	96.1%
6400	Miscellaneous Operating	\$ 1,082,858	6400	Miscellaneous Operating	\$ 905,225	79.9%
6500	Debt Service	\$ 740,000	6500	Debt Service	\$ 658,725	87.2%
6600	Capital Outlay	\$ 68,150	6600	Capital Outlay	\$ 158,677	86.2%
Total Budgeted Expenses:		\$ 36,650,241	Total Expenditures:		\$ 30,260,228	89.1%