



La Vernia ISD FY 2025-26 Financial Status Recap Report General Fund as of March 31, 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	\$ 10,730,943	90.3%
5800	State	\$ 24,608,290	5800	State	\$ 13,288,484	60.4%
5900	Federal	\$ 45,000	5900	Federal	\$ -	0.0%
Total Budgeted Revenue:		\$ 36,650,241	Total Revenue Received:		\$ 24,019,427	70.8%
Budgeted Expenditures (Appropriations):			Expenditures, Year-To-Date:			
11	Instruction	\$ 22,541,284	11	Instruction	\$ 15,775,062	77.7%
12	Instructional Resources	\$ 406,027	12	Instructional Resources	\$ 281,773	69.0%
13	Instructional Staff Development	\$ 218,649	13	Instructional Staff Development	\$ 174,034	71.9%
21	Instructional Leadership	\$ 445,155	21	Instructional Leadership	\$ 318,677	70.0%
23	School Leadership	\$ 1,610,016	23	School Leadership	\$ 1,214,071	78.3%
31	Guidance and Counseling	\$ 752,368	31	Guidance and Counseling	\$ 592,796	87.7%
33	Health Services	\$ 334,077	33	Health Services	\$ 240,612	76.2%
34	Student Transportation	\$ 1,398,720	34	Student Transportation	\$ 1,191,882	76.7%
36	Extra Curricular	\$ 1,301,311	36	Extra Curricular	\$ 807,221	78.5%
41	General Administration	\$ 1,839,494	41	General Administration	\$ 1,347,753	88.0%
51	Facilities Maintenance & Operation	\$ 3,458,435	51	Facilities Maintenance & Operation	\$ 2,728,513	77.1%
52	Security and Monitoring	\$ 432,874	52	Security and Monitoring	\$ 384,358	89.7%
53	Data Processing Services	\$ 711,831	53	Data Processing Services	\$ 704,535	104.1%
61	Community Services	\$ 94,000	61	Community Services	\$ 49,325	50.4%
71	Debt Service	\$ 740,000	71	Debt Service	\$ 650,600	86.2%
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:		\$ 26,748,496	78.8%
Fund Balance Appropriated, Year-To-Date:			\$ -			
Estimated Ending Fund Balance, 08/31/2025			\$ 8,182,181		Revenue Received Less Total Expenditures	
					\$ (2,729,068)	

Expenses by Object Type

Budgeted Expenditures (Appropriations):		Original Budget	Expenditures		YTD:	
6100	Payroll	\$ 29,849,241	6100	Payroll	\$ 21,341,443	79.9%
6200	Contracted Services	\$ 3,142,666	6200	Contracted Services	\$ 2,516,581	69.7%
6300	General Supplies	\$ 1,767,326	6300	General Supplies	\$ 1,296,329	82.8%
6400	Miscellaneous Operating	\$ 1,082,858	6400	Miscellaneous Operating	\$ 809,606	71.5%
6500	Debt Service	\$ 740,000	6500	Debt Service	\$ 650,600	86.2%
6600	Capital Outlay	\$ 68,150	6600	Capital Outlay	\$ 133,936	72.8%
Total Budgeted Expenses:		\$ 36,650,241	Total Expenditures:		\$ 26,748,496	78.8%