



La Vernia ISD

FY 2026-27 Financial Status Recap Report

General Fund as of July 31, 2026

Actual

Revenue Received		Adopted Budget	Year to Date (YTD)		
57xx	Local	\$12,783,151	\$	3,053	0.0%
58xx	State	\$24,749,193	\$	161,238	0.7%
59xx	Federal	\$58,550	\$	-	0.0%
Total Revenue Received:		\$37,590,894	\$	164,291	0.5%

Expenditures, Year-To-Date:

11	Instruction	\$21,782,912	\$	496,823	2.3%
12	Instructional Resources	\$426,982	\$	3,137	0.8%
13	Instructional Staff Development	\$292,516	\$	73,823	25.6%
21	Instructional Leadership	\$451,957	\$	31,397	6.9%
23	School Leadership	\$1,698,461	\$	121,508	7.4%
31	Guidance and Counseling	\$810,623	\$	64,763	7.8%
33	Health Services	\$357,826	\$	8,790	2.4%
34	Student Transportation	\$1,869,105	\$	61,686	3.4%
35	Child Nutrition	\$640,000	\$	10,584	1.8%
36	Extra Curricular	\$1,155,447	\$	134,020	11.4%
41	General Administration	\$1,827,953	\$	310,338	16.9%
51	Facilities Maintenance & Operation	\$3,775,848	\$	225,304	6.2%
52	Security and Monitoring	\$591,287	\$	9,956	1.3%
53	Data Processing Services	\$678,977	\$	122,417	13.8%
61	Community Services	\$70,000	\$	-	0.0%
71	Debt Service	\$765,000	\$	8,125	1.0%
95	Payments to Juvenile Detention	\$11,000	\$	-	0.0%
99	Tax Appraisal and Collection	\$385,000	\$	-	0.0%
Total Expenditures:		\$37,590,894	\$	1,682,672	4.5%

Revenue Received Less Total Expenditures:

Expenses by Object Type

Expenditures		Adopted Budget	YTD:		
6100	Payroll	\$29,242,027	\$	963,352	3.6%
6200	Contracted Services	\$3,322,193	\$	171,632	4.8%
6300	General Supplies	\$2,909,656	\$	467,075	29.8%
6400	Miscellaneous Operating	\$1,338,519	\$	72,488	6.4%
6500	Debt Service	\$765,000	\$	8,125	1.1%
6600	Capital Outlay	\$13,500	\$	-	0.0%
Total Expenditures:		\$37,590,894	\$	1,682,672	5.0%