



La Vernia ISD

FY 2025-26 Financial Status Recap Report

General Fund as of June 30, 2026

<u>Budgeted</u>			<u>Actual</u>	
Audited Fund Balance:			\$	8,836,373
Budgeted Revenue:		Amended Budget	Revenue Received	Year to Date (YTD)
5700	Local	\$ 12,224,592	5700	Local \$ 12,222,780
5800	State	\$ 25,256,231	5800	State \$ 18,254,109
5900	Federal	\$ 88,004	5900	Federal \$ 38,641
Total Budgeted Revenue:		\$ 37,568,827	Total Revenue Received:	\$ 30,515,530
Budgeted Expenditures (Appropriations):			Expenditures, Year-To-Date:	
11	Instruction	\$ 21,639,286	11	Instruction \$ 21,699,286
12	Instructional Resources	\$ 406,027	12	Instructional Resources \$ 403,804
13	Instructional Staff Development	\$ 288,649	13	Instructional Staff Development \$ 217,156
21	Instructional Leadership	\$ 455,155	21	Instructional Leadership \$ 433,000
23	School Leadership	\$ 1,650,016	23	School Leadership \$ 1,637,872
31	Guidance and Counseling	\$ 827,368	31	Guidance and Counseling \$ 799,281
33	Health Services	\$ 360,077	33	Health Services \$ 357,209
34	Student Transportation	\$ 1,798,720	34	Student Transportation \$ 1,754,341
35	Child Nutrition	\$ 593,080	35	Child Nutrition \$ 491,287
36	Extra Curricular	\$ 1,171,311	36	Extra Curricular \$ 1,106,563
41	General Administration	\$ 1,840,994	41	General Administration \$ 1,748,406
51	Facilities Maintenance & Operation	\$ 3,606,683	51	Facilities Maintenance & Operation \$ 3,582,998
52	Security and Monitoring	\$ 777,874	52	Security and Monitoring \$ 739,778
53	Data Processing Services	\$ 888,587	53	Data Processing Services \$ 845,431
61	Community Services	\$ 94,000	61	Community Services \$ 58,186
71	Debt Service	\$ 775,000	71	Debt Service \$ 666,850
95	Payments to Juvenile Detention	\$ 11,000	95	Payments to Juvenile Detention \$ -
99	Tax Appraisal and Collection	\$ 385,000	99	Tax Appraisal and Collection \$ 283,834
Total Budgeted Expenses:		\$ 37,568,827	Total Expenditures:	\$ 36,825,281
Fund Balance Appropriated, Year-To-Date:			\$	-
Estimated Ending Fund Balance, 08/31/2025		\$ 8,836,373	Revenue Received Less Total Expenditures	\$ (6,309,751)

Expenses by Object Type

Budgeted Expenditures (Appropriations):		Original Budget	Expenditures	YTD:
6100	Payroll	\$ 30,645,939	6100	Payroll \$ 30,703,168
6200	Contracted Services	\$ 3,650,195	6200	Contracted Services \$ 3,345,474
6300	General Supplies	\$ 2,625,841	6300	General Supplies \$ 2,133,186
6400	Miscellaneous Operating	\$ 1,110,316	6400	Miscellaneous Operating \$ 970,305
6500	Debt Service	\$ 775,000	6500	Debt Service \$ 666,850
6600	Capital Outlay	\$ 176,083	6600	Capital Outlay \$ 174,337
Total Budgeted Expenses:		\$ 37,568,827	Total Expenditures:	\$ 36,825,281