



**La Vernia ISD**  
**FY 2024-25 Financial Status Recap Report**  
**Debt Service Fund as of October 31, 2025**

**Budgeted**

**Actual**

**Audited Fund Balance:**

Budgeted Revenue:		Original Budget	Revenue Received, Year-to-Date:		Actuals	% Spent
5700	Local	\$ 8,959,427	5700	Local	\$ 73,526	0.8%
5800	State	\$ 483,853	5800	State	\$ -	0.0%
<b>Total Budgeted Revenue:</b>		<b>\$ 9,443,280</b>	<b>Total Revenue Received:</b>		<b>\$ 73,526</b>	<b>0.8%</b>

  

Budgeted Expenditures (Appropriations):		Original Budget	Expenditures, Year-To-Date:		Actuals	% Spent
71	Debt Service	\$ 9,443,280	71	Debt Service	\$ 5,201,417	160.8%
8900	Other Uses	\$ -	8900	Other Uses	\$ -	0.0%
<b>Total Budgeted Expenses:</b>		<b>\$ 9,443,280</b>	<b>Total Expenditures:</b>		<b>\$ 5,201,417</b>	<b>160.8%</b>

**Fund Balance**

**Appropriated, Year-To-Date:**

**Audited Fund Balance:**

**Revenue Received Less Total Expenditures:**

**\$ (5,127,891)**

**Expenses by Object Type**

Budgeted Expenditures (Appropriations):		Original Budget	Expenditures, Year-To-Date:		Actuals	% Spent
6500	Debt Service	\$ 9,443,280	6500	Debt Service	\$ 5,201,417	160.8%
8900	Other Uses	\$ -	8900	Other Uses	\$ -	0.0%
<b>Total Budgeted Expenses:</b>		<b>\$ 9,443,280</b>	<b>Total Expenditures:</b>		<b>\$ 5,201,417</b>	<b>160.8%</b>