



La Vernia ISD
FY 2024-25 Financial Status Recap Report
Debt Service Fund as of 11/30/2024

Budgeted

Actual

Audited Fund Balance: \$ 7,537,433

Budgeted Revenue:	Original Budget	Amended Budget
5700 Local	\$ 7,494,199	\$ 7,494,199
5800 State	\$ 170,000	\$ 170,000
Total Budgeted Revenue:	\$ 7,664,199	\$ 7,664,199

Revenue Received, Year-to-Date:	Actuals	% Spent
5700 Local	\$ 4,514,911	60.2%
5800 State	\$ -	0.0%
Total Revenue Received:	\$ 4,514,911	58.9%

Budgeted Expenditures (Appropriations):

71 Debt Service	\$ 3,235,625	\$ 3,235,625
8900 Other Uses	\$ 4,428,574	\$ 4,428,574
Total Budgeted Expenses:	\$ 7,664,199	\$ 7,664,199

Expenditures, Year-To-Date:

71 Debt Service	\$ 1,548,138	47.8%
8900 Other Uses	\$ -	0.0%
Total Expenditures:	\$ 1,548,138	20.2%

Fund Balance

Appropriated, Year-To-Date: \$ -

Audited Fund Balance: \$ 7,537,433

Revenue Received Less Total Expenditures:

\$ 2,966,773

Expenses by Object Type

Budgeted Expenditures (Appropriations):	Original Budget	Amended Budget
6500 Debt Service	\$ 3,235,625	\$ 3,235,625
8900 Other Uses	\$ 4,428,574	\$ 4,428,574
Total Budgeted Expenses:	\$ 7,664,199	\$ 7,664,199

Expenditures, Year-To-Date:

6500 Debt Service	\$ 1,548,138	47.8%
8900 Other Uses	\$ -	0.0%
Total Expenditures:	\$ 1,548,138	20.2%