



**La Vernia ISD**  
**FY 2024-25 Financial Status Recap Report**  
**Debt Service Fund as of November 30, 2025**

**Budgeted**

**Actual**

**Audited Fund Balance:**

<b>Budgeted Revenue:</b>	<b>Original Budget</b>
5700 Local	\$ 8,959,427
5800 State	\$ 483,853
<b>Total Budgeted Revenue:</b>	<b>\$ 9,443,280</b>

**Budgeted Expenditures  
(Appropriations):**

71 Debt Service	\$ 9,443,280
8900 Other Uses	\$ -
<b>Total Budgeted Expenses:</b>	<b>\$ 9,443,280</b>

**Fund Balance**

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

<b>Revenue Received, Year-to-Date:</b>	<b>Actuals</b>	<b>% Spent</b>
5700 Local	\$ 3,732,027	41.7%
5800 State	\$ -	0.0%
<b>Total Revenue Received:</b>	<b>\$ 3,732,027</b>	<b>39.5%</b>

**Expenditures, Year-To-Date:**

71 Debt Service	\$ 5,201,417	160.8%
8900 Other Uses	\$ -	0.0%
<b>Total Expenditures:</b>	<b>\$ 5,201,417</b>	<b>160.8%</b>

**Revenue Received Less Total**

**Expenditures:      \$ (1,469,390)**

**Expenses by Object Type**

<b>Budgeted Expenditures (Appropriations):</b>	<b>Original Budget</b>
6500 Debt Service	\$ 9,443,280
8900 Other Uses	\$ -
<b>Total Budgeted Expenses:</b>	<b>\$ 9,443,280</b>

<b>Expenditures, Year-To-Date:</b>		
6500 Debt Service	\$ 5,201,417	160.8%
8900 Other Uses	\$ -	0.0%
<b>Total Expenditures:</b>	<b>\$ 5,201,417</b>	<b>160.8%</b>