



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

Budgeted

Actual

Audited Fund Balance:

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

**Budgeted Expenditures
(Appropriations):**

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

Fund Balance

Appropriated, Year-To-Date:

Audited Fund Balance:

Revenue Received, Year-to-Date:	Actuals	% Spent
5700 Local	\$ 4,423,629	49.4%
5800 State	\$ -	0.0%
Total Revenue Received:	\$ 4,423,629	46.8%

Expenditures, Year-To-Date:

71 Debt Service	\$ 5,202,242	160.8%
8900 Other Uses	\$ -	0.0%
Total Expenditures:	\$ 5,202,242	160.8%

Revenue Received Less Total

Expenditures: \$ (778,613)

Expenses by Object Type

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

Expenditures, Year-To-Date:		
6500 Debt Service	\$ 5,202,242	160.8%
8900 Other Uses	\$ -	0.0%
Total Expenditures:	\$ 5,202,242	160.8%