



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

**Budgeted**

**Actual**

**Audited Fund Balance:**

<b>Budgeted Revenue:</b>		<b>Original Budget</b>	<b>Revenue Received, Year-to-Date:</b>	<b>Actuals</b>	<b>% Spent</b>
5700	Local	\$ 8,959,427	5700	Local	\$ 4,423,629 49.4%
5800	State	\$ 483,853	5800	State	\$ - 0.0%
<b>Total Budgeted Revenue:</b>	<b>\$ 9,443,280</b>		<b>Total Revenue Received:</b>	<b>\$ 4,423,629</b>	<b>46.8%</b>

**Budgeted Expenditures  
(Appropriations):**

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

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

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

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

**Audited Fund Balance:**

**Revenue Received Less Total  
Expenditures:** **\$ (778,613)**

**Expenses by Object Type**

**Budgeted Expenditures  
(Appropriations):**

6500	Debt Service	\$ 9,443,280
8900	Other Uses	\$ -
<b>Total Budgeted Expenses:</b>	<b>\$ 9,443,280</b>	

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

6500	Debt Service	\$ 5,202,242 160.8%
8900	Other Uses	\$ - 0.0%
<b>Total Expenditures:</b>	<b>\$ 5,202,242</b>	<b>160.8%</b>