



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

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

**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

Fund Balance

Appropriated, Year-To-Date: \$ -

Audited Fund Balance: \$ 7,537,433

Revenue Received, Year-to-Date:		Actuals	% Spent
5700	Local	\$ 6,336,949	84.6%
5800	State	\$ 580,132	341.3%
Total Revenue Received:		\$ 6,917,081	90.3%

Expenditures, Year-To-Date:

71	Debt Service	\$ 3,233,950	99.9%
8900	Other Uses	\$ -	0.0%
Total Expenditures:		\$ 3,233,950	42.2%

Revenue Received Less Total Expenditures: \$ 3,683,131

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	\$ 3,233,950	99.9%
8900	Other Uses	\$ -	0.0%
Total Expenditures:		\$ 3,233,950	42.2%