



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

**Budgeted**

**Actual**

**Audited Fund Balance:**

Budgeted Revenue:	Original Budget	Revenue Received, Year-to-Date:	Actuals	%
		<b>Spent</b>		
5700 Local	\$ 8,959,427	5700 Local	\$ 73,519	0.8%
5800 State	\$ 483,853	5800 State	\$ -	0.0%
<b>Total Budgeted Revenue:</b>	<b>\$ 9,443,280</b>	<b>Total Revenue Received:</b>	<b>\$ 73,519</b>	<b>0.8%</b>

  

Budgeted Expenditures (Appropriations):	Original Budget	Expenditures, Year-To-Date:	Actuals	%
71 Debt Service	\$ 9,443,280	71 Debt Service	\$ 5,201,417	160.8%
8900 Other Uses	\$ -	8900 Other Uses	\$ -	0.0%
<b>Total Budgeted Expenses:</b>	<b>\$ 9,443,280</b>	<b>Total Expenditures:</b>	<b>\$ 5,201,417</b>	<b>160.8%</b>

**Fund Balance**

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

**Revenue Received Less Total**

**Expenditures: \$ (5,127,897)**

**Audited Fund Balance:**

**Expenses by Object Type**

Budgeted Expenditures (Appropriations):	Original Budget	Expenditures, Year-To-Date:	Actuals	%
6500 Debt Service	\$ 9,443,280	6500 Debt Service	\$ 5,201,417	160.8%
8900 Other Uses	\$ -	8900 Other Uses	\$ -	0.0%
<b>Total Budgeted Expenses:</b>	<b>\$ 9,443,280</b>	<b>Total Expenditures:</b>	<b>\$ 5,201,417</b>	<b>160.8%</b>