



La Vernia ISD
FY 2024-25 Financial Status Recap Report
Debt Service Fund as of June 30, 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 | \$ 6,698,282 | 89.4% |
| 5800 | State | \$ 580,132 | 341.3% |
| Total Revenue Received: | | \$ 7,278,414 | 95.0% |

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: \$ 4,044,464

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% |