



La Vernia ISD

FY 2025-26 Financial Status Recap Report

Debt Service Fund as of April 30, 2026

<u>Budgeted</u>	<u>Actual</u>
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Budgeted Revenue:	Original Budget	Revenue Received, Year-to-Date:	Actuals	% Spent
5700 Local	\$ 8,959,427	5700 Local	\$ 5,661,292	63.2%
5800 State	\$ 483,853	5800 State	\$ 1,757,202	363.2%
Total Budgeted Revenue:	\$ 9,443,280	Total Revenue Received:	\$ 7,418,494	78.6%

Budgeted Expenditures (Appropriations):	Expenditures	YTD
71 Debt Service	\$ 9,443,280	71 Debt Service \$ 9,440,929 291.8%
8900 Other Uses	\$ -	8900 Other Uses \$ - 0.0%
Total Budgeted Expenses:	\$ 9,443,280	Total Expenditures: \$ 9,440,929 291.8%

Audited Fund Balance:	Revenue Received Less Total Expenditures:	\$ (2,022,435)
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Expenses by Object Type

Budgeted Expenditures (Appropriations):	Expenditures	YTD:
6500 Debt Service	\$ 9,443,280	6500 Debt Service \$ 9,440,929 291.8%
8900 Other Uses	\$ -	8900 Other Uses \$ - 0.0%
Total Budgeted Expenses:	\$ 9,443,280	Total Expenditures: \$ 9,440,929 291.8%