



## La Vernia ISD

### FY 2025-26 Financial Status Recap Report

### Debt Service Fund as of March 31, 2026

<b>Budgeted</b>	<b>Actual</b>
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Budgeted Revenue:	Original Budget	Revenue Received, Year-to-Date:	Actuals	% Spent
5700 Local	\$ 8,959,427	5700 Local	\$ 5,306,143	59.2%
5800 State	\$ 483,853	5800 State	\$ 1,757,202	363.2%
<b>Total Budgeted Revenue:</b>	<b>\$ 9,443,280</b>	<b>Total Revenue Received:</b>	<b>\$ 7,063,345</b>	<b>74.8%</b>

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%
<b>Total Budgeted Expenses:</b>	<b>\$ 9,443,280</b>	<b>Total Expenditures:</b>	<b>\$ 9,440,929</b>	<b>291.8%</b>

<b>Audited Fund Balance:</b>	<b>Revenue Received Less Total Expenditures:</b>	<b>\$ (2,377,584)</b>
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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%
<b>Total Budgeted Expenses:</b>	<b>\$ 9,443,280</b>	<b>Total Expenditures:</b>	<b>\$ 9,440,929</b>	<b>291.8%</b>