



La Vernia ISD
FY 2025-26 Financial Status Recap Report
Debt Service Fund as of June 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	\$ 5,723,848	63.9%
5800	State	\$ 483,853	5800	State	\$ 1,757,202	363.2%
Total Budgeted Revenue:		\$ 9,443,280	Total Revenue Received:		\$ 7,481,050	79.2%

Budgeted Expenditures (Appropriations):			Expenditures		YTD	
71	Debt Service	\$ 9,443,280	71	Debt Service	\$ 9,443,754	100.0%
8900	Other Uses	\$ -	8900	Other Uses	\$ -	0.0%
Total Budgeted Expenses:		\$ 9,443,280	Total Expenditures:		\$ 9,443,754	291.9%

Audited Fund Balance:	\$ 11,573,301.94	Revenue Received Less Total Expenditures:	\$ (1,962,704)
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<u>Expenses by Object Type</u>

Budgeted Expenditures (Appropriations):			Expenditures		YTD:	
6500	Debt Service	\$ 9,443,280	6500	Debt Service	\$ 9,443,754	100.0%
8900	Other Uses	\$ -	8900	Other Uses	\$ -	0.0%
Total Budgeted Expenses:		\$ 9,443,280	Total Expenditures:		\$ 9,443,754	100.0%