



La Vernia ISD

FY 2026-27 Financial Status Recap Report

Debt Service Fund as of August 31,2026

<u>Budgeted</u>			<u>Actual</u>		
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Budgeted Revenue:		Original Budget	Revenue Received, Year-to-Date:		Actuals	% Spent
5700	Local	\$ 6,304,441	5700	Local	\$ 3,548	0.0%
5800	State	\$ 1,291,034	5800	State	\$ -	0.0%
Total Budgeted Revenue:		\$ 7,595,475	Total Revenue Received:		\$ 3,548	0.0%

Budgeted Expenditures (Appropriations):			Expenditures		YTD	
71	Debt Service	\$ 7,595,475	71	Debt Service	\$ -	0.0%
8900	Other Uses	\$ -	8900	Other Uses	\$ -	0.0%
Total Budgeted Expenses:		\$ 7,595,475	Total Expenditures:		\$ -	0.0%

Expenses by Object Type

Budgeted Expenditures (Appropriations):			Expenditures		YTD:	
6500	Debt Service	\$ 7,595,475	6500	Debt Service	\$ -	0.0%
8900	Other Uses	\$ -	8900	Other Uses	\$ -	0.0%
Total Budgeted Expenses:		\$ 7,595,475	Total Expenditures:		\$ -	0.0%