La Vernia ISD
FY 2026-27 Financial Status Recap Report
Debt Service Fund as of October 31, 2026

Budgeted

Budgeted Revenue:			Original Budget
5700	Local	$	6,304,441
5800	State	$	1,291,034
Total Budgeted Revenue:		**$**	**7,595,475**

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

Actual

Revenue Received, Year-to-Date:			Actuals	% Spent
5700	Local	$	96,451	0.0%
5800	State	$	-	0.0%
Total Revenue Received:		**$**	**96,451**	**0.0%**

Expenditures			YTD	
71	Debt Service	$	3,199,975	42.1%
8900	Other Uses	$	-	0.0%
Total Expenditures:		**$**	**3,199,975**	**98.9%**

Expenses by Object Type

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

Expenditures			YTD:	
6500	Debt Service	$	3,199,975	42.1%
8900	Other Uses	$	-	0.0%
Total Expenditures:		**$**	**3,199,975**	**42.1%**