



La Vernia ISD
FY 2025-26 Financial Status Recap Report
Debt Service Fund as of January 31, 2026

Budgeted

Actual

Budgeted Revenue:		Original Budget	Revenue Received, Year-to-Date:		Actuals	% Spent
5700	Local	\$ 8,959,427	5700	Local	\$ 4,427,952	49.4%
5800	State	\$ 483,853	5800	State	\$ 1,757,202	363.2%
Total Budgeted Revenue:		\$ 9,443,280		Total Revenue Received:	\$ 6,185,154	65.5%

Budgeted Expenditures (Appropriations):

Expenditures

YTD

71	Debt Service	\$ 9,443,280	71	Debt Service	\$ 5,202,242	160.8%
8900	Other Uses	\$ -	8900	Other Uses	\$ -	0.0%
Total Budgeted Expenses:		\$ 9,443,280		Total Expenditures:	\$ 5,202,242	160.8%

Audited Fund Balance:

Revenue Received Less Total Expenditures:

\$ 982,912

Expenses by Object Type

Budgeted Expenditures (Appropriations):

Expenditures

YTD:

6500	Debt Service	\$ 9,443,280	6500	Debt Service	\$ 5,202,242	160.8%
8900	Other Uses	\$ -	8900	Other Uses	\$ -	0.0%
Total Budgeted Expenses:		\$ 9,443,280		Total Expenditures:	\$ 5,202,242	160.8%