



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

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

<b>Budgeted Expenditures (Appropriations):</b>			<b>Expenditures</b>		<b>YTD</b>	
<b>71</b>	Debt Service	\$ 9,443,280	<b>71</b>	Debt Service	\$ 5,202,242	160.8%
<b>8900</b>	Other Uses	\$ -	<b>8900</b>	Other Uses	\$ -	0.0%
<b>Total Budgeted Expenses:</b>		<b>\$ 9,443,280</b>	<b>Total Expenditures:</b>		<b>\$ 5,202,242</b>	<b>160.8%</b>

<b>Audited Fund Balance:</b>	<b>Revenue Received Less Total Expenditures:</b>	<b>\$ 982,912</b>
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**Expenses by Object Type**

<b>Budgeted Expenditures (Appropriations):</b>			<b>Expenditures</b>		<b>YTD:</b>	
<b>6500</b>	Debt Service	\$ 9,443,280	<b>6500</b>	Debt Service	\$ 5,202,242	160.8%
<b>8900</b>	Other Uses	\$ -	<b>8900</b>	Other Uses	\$ -	0.0%
<b>Total Budgeted Expenses:</b>		<b>\$ 9,443,280</b>	<b>Total Expenditures:</b>		<b>\$ 5,202,242</b>	<b>160.8%</b>