



La Vernia ISD
FY 2025-26 Financial Status Recap Report
Child Nutrition Fund as of April 30, 2026

Budgeted			Actual			
Budgeted Revenue:		Original Budget	Revenue Received		YTD:	
5700	Local	\$ 800,000	5700	Local	\$ 900,906	104.7%
5800	State	\$ 7,000	5800	State	\$ 6,944	86.8%
5900	Federal	\$ 705,000	5900	Federal	\$ 349,216	46.3%
Total Budgeted Revenue:		\$ 1,512,000	Total Revenue Received:		\$ 1,257,066	77.4%

Budgeted Expenditures (Appropriations):			Expenditures, Year-To-Date:			
35	Food Service	\$ 1,727,081	35	Food Service	\$ 1,476,805	65.8%
Total Budgeted Expenses:		\$ 1,727,081	Total Expenditures:		\$ 1,476,805	65.8%

Estimated Total Fund Balance, 6/30/2025:

Revenue Received Less Total Expenditures: \$ (219,739)

Expenses by Object Type						
Budgeted Expenditures (Appropriations):		Original Budget	Expenditures, Year-To-Date:			
6100	Payroll	\$ 695,581	6100	Payroll	\$ 551,744	79.3%
6200	Contracted Services	\$ 48,000	6200	Contracted Services	\$ 22,254	46.4%
6300	General Supplies	\$ 970,000	6300	General Supplies	\$ 901,762	90.4%
6400	Miscellaneous Operating	\$ 13,500	6400	Miscellaneous Operating	\$ 1,045	7.8%
6600	Capital Outlay	\$ -	6600	Capital Outlay	\$ -	0.0%
Total Budgeted Expenses:		\$ 1,727,081	Total Expenditures:		\$ 1,476,805	65.3%