



La Vernia ISD
FY 2025-26 Financial Status Recap Report
Child Nutrition Fund as of March 31, 2026

Budgeted			Actual			
Budgeted Revenue:		Original Budget	Revenue Received		YTD:	
5700	Local	\$ 800,000	5700	Local	\$ 808,406	93.9%
5800	State	\$ 7,000	5800	State	\$ -	0.0%
5900	Federal	\$ 705,000	5900	Federal	\$ 246,815	32.7%
Total Budgeted Revenue:		\$ 1,512,000	Total Revenue Received:		\$ 1,055,222	65.0%

Budgeted Expenditures (Appropriations):			Expenditures, Year-To-Date:			
35	Food Service	\$ 1,727,081	35	Food Service	\$ 1,311,695	58.4%
Total Budgeted Expenses:		\$ 1,727,081	Total Expenditures:		\$ 1,311,695	58.4%

Estimated Total Fund Balance, 6/30/2025:

Revenue Received Less Total Expenditures: \$ (256,473)

Expenses by Object Type						
Budgeted Expenditures (Appropriations):		Original Budget	Expenditures, Year-To-Date:			
6100	Payroll	\$ 695,581	6100	Payroll	\$ 479,766	69.0%
6200	Contracted Services	\$ 48,000	6200	Contracted Services	\$ 22,254	46.4%
6300	General Supplies	\$ 970,000	6300	General Supplies	\$ 808,728	81.0%
6400	Miscellaneous Operating	\$ 13,500	6400	Miscellaneous Operating	\$ 947	7.0%
6600	Capital Outlay	\$ -	6600	Capital Outlay	\$ -	0.0%
Total Budgeted Expenses:		\$ 1,727,081	Total Expenditures:		\$ 1,311,695	58.0%