La Vernia ISD
FY 2026-27 Financial Status Recap Report
Child Nutrition Fund as of August 31,2026

Budgeted

Budgeted Revenue:		Original Budget
57xx	Local	$ -
58xx	State	$ 521,573
59xx	Federal	$ 500,000
Total Budgeted Revenue:		**$ 1,021,573**

Budgeted Expenditures (Appropriations):		
35	Food Service	$ 1,015,932
Total Budgeted Expenses:		**$ 1,015,932**

Estimated Total Fund Balance, 6/30/2025:

Actual

Revenue Received		YTD:	
57xx	Local	$ 15,810	1.8%
58xx	State	$ -	0.0%
59xx	Federal	$ -	0.0%
Total Revenue Received:		**$ 15,810**	**1.0%**

Expenditures, Year-To-Date:			
35	Food Service	$ 141,024	6.3%
Total Expenditures:		**$ 141,024**	**6.3%**

Revenue Received Less Total Expenditures: **$ (125,214)**

Expenses by Object Type

Budgeted Expenditures (Appropriations):		Original Budget
6100	Payroll	$ 309,428
6200	Contracted Services	$ 23,504
6300	General Supplies	$ 683,000
6400	Miscellaneous Operating	$ -
6600	Capital Outlay	$ -
Total Budgeted Expenses:		**$ 1,015,932**

Expenditures, Year-To-Date:			
6100	Payroll	$ 43,424	14.0%
6200	Contracted Services	$ 7,551	32.1%
6300	General Supplies	$ 84,495	8.5%
6400	Miscellaneous Operating	$ -	0.0%
6600	Capital Outlay	$ 5,554	1.1%
Total Expenditures:		**$ 141,024**	**7.6%**