



La Vernia ISD
FY 2026-27 Financial Status Recap Report
Child Nutrition Fund as of September 30, 2026

Budgeted			Actual		
Budgeted Revenue:		Original Budget	Revenue Received		YTD:
57xx	Local	\$ -	57xx	Local	\$ 100,243 11.6%
58xx	State	\$ 521,573	58xx	State	\$ - 0.0%
59xx	Federal	\$ 500,000	59xx	Federal	\$ - 0.0%
Total Budgeted Revenue:		\$ 1,021,573	Total Revenue Received:		\$ 100,243 6.2%

Budgeted Expenditures (Appropriations):			Expenditures, Year-To-Date:		
35	Food Service	\$ 1,015,932	35	Food Service	\$ 290,196 12.9%
Total Budgeted Expenses:		\$ 1,015,932	Total Expenditures:		\$ 290,196 12.9%

Unaudited Fund Balance, 6/30/2025: \$ 102,085 Revenue Received Less Total Expenditures: **\$ (189,953)**

Expenses by Object Type					
Budgeted Expenditures (Appropriations):		Original Budget	Expenditures, Year-To-Date:		
6100	Payroll	\$ 309,428	6100	Payroll	\$ 123,328 39.9%
6200	Contracted Services	\$ 23,504	6200	Contracted Services	\$ 7,551 32.1%
6300	General Supplies	\$ 683,000	6300	General Supplies	\$ 153,764 15.4%
6400	Miscellaneous Operating	\$ -	6400	Miscellaneous Operating	\$ - 0.0%
6600	Capital Outlay	\$ -	6600	Capital Outlay	\$ 5,554 1.1%
Total Budgeted Expenses:		\$ 1,015,932	Total Expenditures:		\$ 290,196 15.7%