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

Budgeted				Actual				
Budgeted Revenue:			**Original Budget**	**Revenue Received**			**YTD:**	
57xx	Local	$	-	**57xx**	Local	$	174,945	20.3%
58xx	State	$	521,573	**58xx**	State	$	-	0.0%
59xx	Federal	$	500,000	**59xx**	Federal	$	-	0.0%
Total Budgeted Revenue:		**$**	**1,021,573**	**Total Revenue Received:**		**$**	**174,945**	**10.8%**

Budgeted Expenditures (Appropriations):				**Expenditures, Year-To-Date:**				
35	Food Service	$	1,015,932	**35**	Food Service	$	442,895	19.7%
Total Budgeted Expenses:		**$**	**1,015,932**	**Total Expenditures:**		**$**	**442,895**	**19.7%**

Unaudited Fund Balance, 6/30/2025:	**$**	**102,085**	**Revenue Received Less Total Expenditures:**	**$**	**(267,950)**

Expenses by Object Type

Budgeted Expenditures (Appropriations):			**Original Budget**	**Expenditures, Year-To-Date:**				
6100	Payroll	$	309,428	**6100**	Payroll	$	209,796	67.8%
6200	Contracted Services	$	23,504	**6200**	Contracted Services	$	7,551	32.1%
6300	General Supplies	$	683,000	**6300**	General Supplies	$	219,995	22.0%
6400	Miscellaneous Operating	$	-	**6400**	Miscellaneous Operating	$	-	0.0%
6600	Capital Outlay	$	-	**6600**	Capital Outlay	$	5,554	1.1%
Total Budgeted Expenses:		**$**	**1,015,932**	**Total Expenditures:**		**$**	**442,895**	**23.9%**