



La Vernia ISD
FY 2024-25 Financial Status Recap Report
Child Nutrition Fund as of 11/30/2024

Budgeted

Actual

Budgeted Revenue:	Audited Fund Balance: \$ 902,298	
	Original Budget	Amended Budget
5700 Local	\$ 860,500	\$ 860,500
5800 State	\$ 8,000	\$ 8,000
5900 Federal	\$ 755,000	\$ 755,000
Total Budgeted Revenue:	\$ 1,623,500	\$ 1,623,500

Revenue Received, Year-to-Date:		
5700 Local	\$ 358,066	41.6%
5800 State	\$ -	0.0%
5900 Federal	\$ 71,244	9.4%
Total Revenue Received:	\$ 429,310	26.4%

Budgeted Expenditures (Appropriations):		
35 Food Service	\$ 2,245,982	\$ 2,245,982
Total Budgeted Expenses:	\$ 2,245,982	\$ 2,245,982

Expenditures, Year-To-Date:		
35 Food Service	\$ 628,708	28.0%
Total Expenditures:	\$ 628,708	28.0%

Fund Balance Appropriated, Year-To-Date: **\$ (485,628)**

Estimated Total Fund Balance, 6/30/2025: **\$ 416,670**

Revenue Received Less Total Expenditures: **\$ (199,398)**

Three months expenditures **\$ 424,791**
 Current Budgeted Excess Fund Balance* **\$ (8,121)**

**This number should be zero or less*

Expenses by Object Type

Budgeted Expenditures (Appropriations):		Original Budget	Amended Budget
6100 Payroll	\$ 696,482	\$ 696,482	
6200 Contracted Services	\$ 62,500	\$ 62,500	
6300 General Supplies	\$ 972,055	\$ 972,054	
6400 Miscellaneous Operating	\$ 9,445	\$ 9,445	
6600 Capital Outlay	\$ 505,500	\$ 505,500	
Total Budgeted Expenses:	\$ 2,245,982	\$ 2,245,981	

Expenditures, Year-To-Date:		
6100 Payroll	\$ 235,453	33.8%
6200 Contracted Services	\$ 3,388	5.4%
6300 General Supplies	\$ 386,386	39.7%
6400 Miscellaneous Operating	\$ 3,482	36.9%
6600 Capital Outlay	\$ -	0.0%
Total Expenditures:	\$ 628,708	28.0%