



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

Budgeted		Actual	
Budgeted Revenue:		Revenue Received	
			YTD:
5700	Local	\$ 800,000	5700 Local \$ 680,278 79.1%
5800	State	\$ 7,000	5800 State \$ - 0.0%
5900	Federal	\$ 705,000	5900 Federal \$ 197,160 26.1%
Total Budgeted Revenue:		\$ 1,512,000	Total Revenue Received: \$ 877,438 54.0%

Budgeted Expenditures (Appropriations):		Expenditures, Year-To-Date:	
35	Food Service	\$ 1,727,081	35 Food Service \$ 990,851 44.1%
Total Budgeted Expenses:		\$ 1,727,081	Total Expenditures: \$ 990,851 44.1%

Estimated Total Fund Balance, 6/30/2025:

Revenue Received Less Total Expenditures: \$ (113,413)

Expenses by Object Type	
Budgeted Expenditures (Appropriations):	Original Budget
6100 Payroll	\$ 695,581
6200 Contracted Services	\$ 48,000
6300 General Supplies	\$ 970,000
6400 Miscellaneous Operating	\$ 13,500
6600 Capital Outlay	\$ -
Total Budgeted Expenses:	\$ 1,727,081
Expenditures, Year-To-Date:	
6100 Payroll	\$ 351,475 50.5%
6200 Contracted Services	\$ 21,834 45.5%
6300 General Supplies	\$ 616,750 61.8%
6400 Miscellaneous Operating	\$ 792 5.9%
6600 Capital Outlay	\$ - 0.0%
Total Expenditures:	\$ 990,851 43.8%