



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

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

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

Estimated Total Fund Balance, 6/30/2025:

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

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