



La Vernia ISD
FY 2024-25 Financial Status Recap Report
Child Nutrition Fund as of March 31, 2025

Budgeted

Audited Fund Balance: \$ 902,298

Budgeted Revenue:

		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

Actual

Revenue Received, Year-to-Date:

5700 Local	\$	597,344	69.4%
5800 State	\$	7,170	89.6%
5900 Federal	\$	435,277	57.7%
Total Revenue Received:		\$ 1,039,791	64.0%

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	\$	1,254,959	55.9%
Total Expenditures:		\$ 1,254,959	55.9%

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

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

Revenue Received Less Total Expenditures: \$ (215,168)

Six months expenditures **\$ 849,582**

Current Budgeted Excess Fund Balance* **\$ (432,912)**

**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	\$	32,500	\$ 32,500
6300 General Supplies	\$	998,055	\$ 998,055
6400 Miscellaneous Operating	\$	13,445	\$ 13,445
6600 Capital Outlay	\$	505,500	\$ 505,500
Total Budgeted Expenses:		\$ 2,245,982	\$ 2,245,982

Expenditures, Year-To-Date:			
6100 Payroll	\$	491,156	70.5%
6200 Contracted Services	\$	6,083	18.7%
6300 General Supplies	\$	679,385	68.1%
6400 Miscellaneous Operating	\$	8,771	65.2%
6600 Capital Outlay	\$	69,565	13.8%
Total Expenditures:		\$ 1,254,959	55.9%