La Vernia ISD
FY 2025-26 Financial Status Recap Report
Child Nutrition Fund as of June 30, 2026

Budgeted / Actual

Budgeted Revenue:		Original Budget	Revenue Received		YTD:	
5700	Local	$ 800,000	5700	Local	$ 598,876	69.6%
5800	State	$ 7,000	5800	State	$ 6,944	86.8%
5900	Federal	$ 705,000	5900	Federal	$ 410,392	54.4%
Total Budgeted Revenue:		**$ 1,512,000**	**Total Revenue Received:**		**$ 1,016,213**	**62.6%**

Budgeted Expenditures (Appropriations):			Expenditures, Year-To-Date:			
35	Food Service	$ 1,727,081	35	Food Service	$ 1,220,393	54.3%
Total Budgeted Expenses:		**$ 1,727,081**	**Total Expenditures:**		**$ 1,220,393**	**54.3%**

Estimated Total Fund Balance, 6/30/2025:

Revenue Received Less Total Expenditures: **$ (204,180)**

Expenses by Object Type

Budgeted Expenditures (Appropriations):		Original Budget	Expenditures, Year-To-Date:			
6100	Payroll	$ 695,581	6100	Payroll	$ 550,843	79.2%
6200	Contracted Services	$ 45,000	6200	Contracted Services	$ 23,733	52.7%
6300	General Supplies	$ 983,000	6300	General Supplies	$ 644,699	64.6%
6400	Miscellaneous Operating	$ 3,500	6400	Miscellaneous Operating	$ 1,118	8.3%
6600	Capital Outlay	$ -	6600	Capital Outlay	$ -	0.0%
Total Budgeted Expenses:		**$ 1,727,081**	**Total Expenditures:**		**$ 1,220,393**	**54.1%**