



## FY 2024-25 Financial Status Recap Report Child Nutrition Fund as of September 30, 2025

### Budgeted

### Actual

**Budgeted Revenue:**

*Audited Fund Balance:*

**Original  
Budget**

**Revenue Received, Year-to-Date:**

5700 Local	\$ 800,000
5800 State	\$ 7,000
5900 Federal	\$ 705,000
<b>Total Budgeted Revenue:</b>	<b>\$ 1,512,000</b>

5700 Local	\$ 264,761	30.8%
5800 State	\$ -	0.0%
5900 Federal	\$ 321	0.0%
<b>Total Revenue Received:</b>	<b>\$ 265,082</b>	<b>16.3%</b>

<b>Budgeted Expenditures (Appropriations):</b>	
35 Food Service	\$ 1,727,081
<b>Total Budgeted Expenses:</b>	<b>\$ 1,727,081</b>

<b>Expenditures, Year-To-Date:</b>		
35 Food Service	\$ 360,860	16.1%
<b>Total Expenditures:</b>	<b>\$ 360,860</b>	<b>16.1%</b>

**Fund Balance Appropriated, Year-To-Date:**

**Estimated Total Fund Balance, 6/30/2025:**

**Revenue Received Less Total Expenditures: \$ (95,778)**

Six months expenditures  
Current Budgeted Excess Fund Balance\*

*\*This number should be zero or less*

### Expenses by Object Type

<b>Budgeted Expenditures (Appropriations):</b>		<b>Original Budget</b>
6100 Payroll	\$ 695,581	
6200 Contracted Services	\$ 48,000	
6300 General Supplies	\$ 970,000	
6400 Miscellaneous Operating	\$ 13,500	
6600 Capital Outlay	\$ -	
<b>Total Budgeted Expenses:</b>	<b>\$ 1,727,081</b>	

<b>Expenditures, Year-To-Date:</b>		
6100 Payroll	\$ 98,080	14.1%
6200 Contracted Services	\$ 11,390	23.7%
6300 General Supplies	\$ 250,660	25.1%
6400 Miscellaneous Operating	\$ 730	5.4%
6600 Capital Outlay	\$ -	0.0%
<b>Total Expenditures:</b>	<b>\$ 360,860</b>	<b>16.0%</b>