



FY 2024-25 Financial Status Recap Report Child Nutrition Fund as of December 31, 2025

Budgeted

Actual

Budgeted Revenue:		Audited Fund Balance:		Revenue Received, Year-to-Date:		
		Original	Budget			
5700	Local	\$	800,000	5700	Local	\$ 567,472 65.9%
5800	State	\$	7,000	5800	State	\$ - 0.0%
5900	Federal	\$	705,000	5900	Federal	\$ 157,300 20.8%
Total Budgeted Revenue: \$ 1,512,000		Total Revenue Received: \$ 724,772 44.6%				

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

Expenditures, Year-To-Date:		
35	Food Service	\$ 812,164 36.2%
Total Expenditures:		\$ 812,164 36.2%

Fund Balance Appropriated, Year-To-Date:

Estimated Total Fund Balance, 6/30/2025:

Revenue Received Less Total Expenditures: \$ (87,393)

Six months expenditures

Current Budgeted Excess Fund Balance*

*This number should be zero or less

Expenses by Object Type

Budgeted Expenditures (Appropriations):		Original	Budget	Expenditures, Year-To-Date:		
6100	Payroll	\$	695,581	6100	Payroll	\$ 282,749 40.6%
6200	Contracted Services	\$	48,000	6200	Contracted Services	\$ 16,403 34.2%
6300	General Supplies	\$	970,000	6300	General Supplies	\$ 512,220 51.3%
6400	Miscellaneous Operating	\$	13,500	6400	Miscellaneous Operating	\$ 792 5.9%
6600	Capital Outlay	\$	-	6600	Capital Outlay	\$ - 0.0%
Total Budgeted Expenses: \$ 1,727,081		Total Expenditures: \$ 812,164 35.9%				