



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

### Budgeted

### Actual

#### *Audited Fund Balance:*

#### Budgeted Revenue:

#### Original Budget

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

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

5700	Local	\$	567,472	65.9%
5800	State	\$	-	0.0%
5900	Federal	\$	157,300	20.8%
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
6100	Payroll	\$ 695,581
6200	Contracted Services	\$ 48,000
6300	General Supplies	\$ 970,000
6400	Miscellaneous Operating	\$ 13,500
6600	Capital Outlay	\$ -
Total Budgeted Expenses:		\$ 1,727,081

Expenditures, Year-To-Date:				
6100	Payroll	\$	282,749	40.6%
6200	Contracted Services	\$	16,403	34.2%
6300	General Supplies	\$	512,220	51.3%
6400	Miscellaneous Operating	\$	792	5.9%
6600	Capital Outlay	\$	-	0.0%
Total Expenditures:		\$	812,164	35.9%