



FY 2024-25 Financial Status Recap Report Child Nutrition Fund as of October 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	\$	297,761	34.6%
5800	State	\$	-	0.0%
5900	Federal	\$	107,579	14.2%
Total Revenue Received:		\$	405,340	25.0%

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

Expenditures, Year-To-Date:				
35	Food Service	\$	570,008	25.4%
Total Expenditures:		\$	570,008	25.4%

Fund Balance Appropriated, Year-To-Date:

Estimated Total Fund Balance, 6/30/2025:

Revenue Received Less Total Expenditures: \$ (164,668)

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	\$	196,467	28.2%
6200	Contracted Services	\$	14,068	29.3%
6300	General Supplies	\$	358,742	35.9%
6400	Miscellaneous Operating	\$	730	5.4%
6600	Capital Outlay	\$	-	0.0%
Total Expenditures:		\$	570,008	25.2%