



FY 2024-25 Financial Status Recap Report Child Nutrition Fund as of August 31, 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
Total Budgeted Revenue:		\$ 1,512,000

5700 Local	\$	22,277	2.6%
5800 State	\$	-	0.0%
5900 Federal	\$	321	0.0%
Total Revenue Received:		\$ 22,598	1.4%

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

Expenditures, Year-To-Date:			
35 Food Service	\$	171,279	7.6%
Total Expenditures:	\$	171,279	7.6%

Fund Balance Appropriated, Year-To-Date:

Estimated Total Fund Balance, 6/30/2025:

Revenue Received Less Total Expenditures: **\$ (148,681)**

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	\$	27,950	4.0%
6200 Contracted Services	\$	8,261	17.2%
6300 General Supplies	\$	134,338	13.5%
6400 Miscellaneous Operating	\$	730	5.4%
6600 Capital Outlay	\$	-	0.0%
Total Expenditures:		\$ 171,279	7.6%