



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

Budgeted

Audited Fund Balance: \$ 902,298

Budgeted Revenue:

		Original Budget	Amended Budget
5700	Local	\$ 860,500	\$ 860,500
5800	State	\$ 8,000	\$ 8,000
5900	Federal	\$ 755,000	\$ 755,000
Total Budgeted Revenue:		\$ 1,623,500	\$ 1,623,500

Actual

Revenue Received, Year-to-Date:

5700	Local	\$ 824,271	95.8%
5800	State	\$ 7,170	89.6%
5900	Federal	\$ 640,150	84.8%
Total Revenue Received:		\$ 1,471,591	90.6%

Budgeted Expenditures (Appropriations):			
35	Food Service	\$ 2,245,982	\$ 2,245,982
Total Budgeted Expenses:		\$ 2,245,982	\$ 2,245,982

Expenditures, Year-To-Date:			
35	Food Service	\$ 2,066,260	92.0%
Total Expenditures:		\$ 2,066,260	92.0%

Fund Balance Appropriated, Year-To-Date: \$ (485,628)

Estimated Total Fund Balance, 6/30/2025: \$ 416,670

Revenue Received Less Total Expenditures: \$ (594,668)

Six months expenditures **\$ 849,582**

Current Budgeted Excess Fund Balance* **\$ (432,912)**

**This number should be zero or less*

Expenses by Object Type

Budgeted Expenditures (Appropriations):		Original Budget	Amended Budget
6100	Payroll	\$ 696,482	\$ 696,482
6200	Contracted Services	\$ 32,500	\$ 32,500
6300	General Supplies	\$ 998,055	\$ 998,055
6400	Miscellaneous Operating	\$ 13,445	\$ 13,445
6600	Capital Outlay	\$ 505,500	\$ 505,500
Total Budgeted Expenses:		\$ 2,245,982	\$ 2,245,982

Expenditures, Year-To-Date:			
6100	Payroll	\$ 692,580	99.4%
6200	Contracted Services	\$ 13,837	42.6%
6300	General Supplies	\$ 859,026	86.1%
6400	Miscellaneous Operating	\$ 10,489	78.0%
6600	Capital Outlay	\$ 490,328	97.0%
Total Expenditures:		\$ 2,066,260	92.0%