



FY 2024-25 Financial Status Recap Report Child Nutrition Fund as of November 30, 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	\$	411,301	47.8%
5800	State	\$	-	0.0%
5900	Federal	\$	116,189	15.4%
Total Revenue Received:		\$	527,490	32.5%

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

Expenditures, Year-To-Date:				
35	Food Service		\$ 717,903	32.0%
Total Expenditures:			\$ 717,903	32.0%

Fund Balance Appropriated, Year-To-Date:

Estimated Total Fund Balance, 6/30/2025:

Revenue Received Less Total Expenditures: \$ (190,413)

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	\$	253,286	36.4%
6200	Contracted Services	\$	15,565	32.4%
6300	General Supplies	\$	448,322	44.9%
6400	Miscellaneous Operating	\$	730	5.4%
6600	Capital Outlay	\$	-	0.0%
Total Expenditures:		\$	717,903	31.8%