



## FY 2024-25 Financial Status Recap Report Child Nutrition Fund as of July 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	\$	4,082	0.5%
5800	State	\$	-	0.0%
5900	Federal	\$	77	0.0%
Total Revenue Received:		\$	4,159	0.3%

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

Expenditures, Year-To-Date:				
35	Food Service	\$	21,623	1.0%
Total Expenditures:		\$	21,623	1.0%

#### Fund Balance Appropriated, Year-To-Date:

#### Estimated Total Fund Balance, 6/30/2025:

Revenue Received Less Total Expenditures: \$ (17,464)

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	\$	14,372	2.1%
6200	Contracted Services	\$	-	0.0%
6300	General Supplies	\$	7,251	0.7%
6400	Miscellaneous Operating	\$	-	0.0%
6600	Capital Outlay	\$	-	0.0%
Total Expenditures:		\$	21,623	1.0%