



FY 2024-25 Financial Status Recap Report Child Nutrition Fund as of May 31, 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	\$ 819,263	95.2%
5800	State	\$ 7,170	89.6%
5900	Federal	\$ 571,802	75.7%
Total Revenue Received:		\$ 1,398,235	86.1%

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	\$ 2,024,018	90.1%
Total Expenditures:		\$ 2,024,018	90.1%

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

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

Revenue Received Less Total Expenditures: \$ (625,783)

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	\$ 653,144	93.8%
6200	Contracted Services	\$ 13,237	40.7%
6300	General Supplies	\$ 857,021	85.9%
6400	Miscellaneous Operating	\$ 10,288	76.5%
6600	Capital Outlay	\$ 490,328	97.0%
Total Expenditures:		\$ 2,024,018	90.1%