

School Nutrition Fund

Comparative Summary of Revenues, Expenditures, and Changes in Fund Balance

School Nutrition Fund 240	2022-23 Audited Actuals	2023-24 Audited Actuals	2024-25 Amended Budget*	2025-26 Adopted Budget	\$ Increase (Decrease) from Prior Year	% Increase (Decrease) from Prior Year
REVENUES:						
5700 - Local Sources	856,995	874,084	744,500	817,000	72,500	9.74%
5800 - State Sources	52,418	58,912	62,670	25,000	(37,670)	-60.11%
5900 - Federal Sources	4,824,850	5,270,196	5,235,000	5,905,028	670,028	12.80%
TOTAL REVENUES	5,734,263	6,203,192	6,042,170	6,747,028	704,858	11.67%
EXPENDITURES:						
35 - Food Services	4,823,942	5,969,935	6,959,671	6,584,987	(374,684)	-5%
51 - Facilities Maintenance & Operations	208,475	200,017	354,742	201,224	(153,518)	-43%
TOTAL EXPENDITURES	5,032,417	6,169,952	7,314,413	6,786,211	(528,202)	-7%
Other Sources	503	4,970	-	-	-	0%
Other Uses	-	-	-	-	-	0%
NET SOURCES (USES)	503	4,970	0	0	0	0%
Increase (Decrease) in Fund Balance	702,348	38,212	(1,272,243)	(39,183)	1,233,060	-97%
BEGINNING FUND BALANCE	2,468,452	3,170,800	3,209,012	1,936,769	(1,272,243)	-40%
ENDING FUND BALANCE	3,170,800	3,209,012	1,936,769	1,897,586	(39,183)	-2%