

School Nutrition Fund

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

School Nutrition Fund 240	2023-24 Audited Actuals	2024-25 Audited Actuals	2025-26 Amended Budget*	2026-27 Adopted Budget	\$ Increase (Decrease) from Prior Year	% Increase (Decrease) from Prior Year
REVENUES:						
5700 - Local Sources	874,084	1,059,671	817,000	1,106,000	289,000	35.37%
5800 - State Sources	58,911	87,559	93,573	25,000	(68,573)	-73.28%
5900 - Federal Sources	5,270,197	4,572,160	5,905,028	5,397,000	(508,028)	-8.60%
TOTAL REVENUES	6,203,192	5,719,390	6,815,601	6,528,000	(287,601)	-4.22%
EXPENDITURES:						
35 - Food Services	5,969,935	6,019,762	6,556,560	6,311,376	(245,184)	-3.74%
51 - Facilities Maintenance & Operations	200,018	232,013	298,224	279,520	(18,704)	-6.27%
TOTAL EXPENDITURES	6,169,954	6,251,775	6,854,784	6,590,896	(263,888)	-3.85%
Other Sources	4,970	11,454	-	-	-	0.00%
Other Uses	-	-	-	-	-	0.00%
NET SOURCES (USES)	4,970	11,454	-	-	-	0.00%
Increase (Decrease) in Fund Balance	38,209	(520,930)	(39,183)	(62,896)	(23,713)	60.52%
BEGINNING FUND BALANCE	3,170,803	3,209,012	2,688,082	2,648,899	(39,183)	-1.46%
ENDING FUND BALANCE	3,209,012	2,688,082	2,648,899	2,586,003	(62,896)	-2.37%