

			2024-25	May	2024-25	2024-25	2024-25
Fund	Fund	Func	Obj	Original Budget	Curr Mo Budgt Rev	YTD Budget Rev	Revised Bdg
SCHOOL LUNCH FUND	4100	0000	2---	4,975,000.00		0.00	4,975,000.00
SCHOOL LUNCH FUND	4100	0000	3---	61,000.00		0.00	61,000.00
SCHOOL LUNCH FUND	4100	0000	4---	330,000.00		0.00	330,000.00
SCHOOL LUNCH FUND	4100	00--	----	5,366,000.00		0.00	5,366,000.00
SCHOOL LUNCH FUND	4100	2722	8---	3,772,392.14		-1,017,722.65	2,754,669.49
SCHOOL LUNCH FUND	4100	27--	----	3,772,392.14		-1,017,722.65	2,754,669.49
SCHOOL LUNCH FUND	4100	7600	1---	187,000.00		-1,300.00	185,700.00
SCHOOL LUNCH FUND	4100	7600	2---	41,000.00		16,300.00	57,300.00
SCHOOL LUNCH FUND	4100	7600	3---	4,500,000.00	-13,043.21	-336,688.49	4,163,311.51
SCHOOL LUNCH FUND	4100	7600	4---	30,000.00	4,146.10	7,746.10	37,746.10
SCHOOL LUNCH FUND	4100	7600	5---	310,000.00	8,897.11	-35,735.45	274,264.55
SCHOOL LUNCH FUND	4100	7600	6---	1,000,000.00	0.00	1,524,806.37	2,524,806.37
SCHOOL LUNCH FUND	4100	7600	7---	182,000.00	0.00	12,493.82	194,493.82
SCHOOL LUNCH FUND	4100	76--	----	6,250,000.00	0.00	1,187,622.35	7,437,622.35

Grand Revenue Totals				5,366,000.00	0.00	0.00	5,366,000.00
Grand Expense Totals				10,022,392.14	0.00	169,899.70	10,192,291.84
Grand Totals				4,656,392.14	0.00	169,899.70	4,826,291.84
				Loss		Loss	Loss

Number of Accounts: 17

***** End of report *****