

# BUDGET STATUS REPORT

April 30, 2024

## FOOD SERVICE

REVENUE	Current Year Estimated Revenue	YTD Realized Revenue	Balance
Local Revenue	85,000.00	54,823.01	30,176.99
State Revenue	71,598.64	81,781.79	(10,183.15)
Federal Revenue	1,315,000.00	767,703.15	547,296.85
<b>TOTAL</b>	<b>1,471,598.64</b>	<b>904,307.95</b>	<b>567,290.69</b>

61.45% Realized

<b>FUND BALANCE</b>	<b>470,000.00</b>	<b>0.00</b>	<b>1,114,587.54</b>
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EXPENDITURES	Current Year Budget	YTD Expended & Encumbered	Balance
All Food Service Expenditures	\$1,941,598.64	\$950,062.55	\$991,536.09
<b>TOTAL</b>	<b>\$1,941,598.64</b>	<b>\$950,062.55</b>	<b>\$991,536.09</b>

48.93% Expended & Encumb

## DEBT SERVICE FUND

REVENUE	Current Year Estimated Revenue	YTD Realized Revenue	Balance
Property Taxes	1,783,306.00	1,481,375.40	301,930.60
Other Local Income	45,000.00	54,048.03	(9,048.03)
Existing Debt Allotment	0.00	109,617.00	(109,617.00)
<b>TOTAL</b>	<b>1,828,306.00</b>	<b>1,645,040.43</b>	<b>183,265.57</b>

89.98% Realized

EXPENDITURES	Current Year Budget	YTD Expended & Encumbered	Balance
Principal	\$510,000.00	\$510,000.00	\$0.00
Principal - Bond Defeasance	\$793,706.00	\$0.00	\$793,706.00
Interest	\$523,100.00	\$257,425.00	\$265,675.00
Other Fees	\$1,500.00	\$825.00	\$675.00
<b>TOTAL</b>	<b>\$1,828,306.00</b>	<b>\$768,250.00</b>	<b>\$1,060,056.00</b>

42.02% Expended