

# BUDGET STATUS REPORT

December 31, 2024

## FOOD SERVICE

REVENUE	Current Year Estimated Revenue	YTD Realized Revenue	Balance
Local Revenue	85,000.00	34,557.33	50,442.67
State Revenue	78,826.47	68,826.47	10,000.00
Federal Revenue	1,285,000.00	315,690.07	969,309.93
<b>TOTAL</b>	<b>1,448,826.47</b>	<b>419,073.87</b>	<b>1,029,752.60</b>

28.93% Realized

<b>FUND BALANCE</b>	<b>907,182.75</b>	<b>0.00</b>	<b>907,182.75</b>
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EXPENDITURES	Current Year Budget	YTD Expended & Encumbered	Balance
All Food Service Expenditures	\$2,356,009.22	\$570,148.34	\$1,785,860.88
<b>TOTAL</b>	<b>\$2,356,009.22</b>	<b>\$570,148.34</b>	<b>\$1,785,860.88</b>

24.20% Expended & Encumb

## DEBT SERVICE FUND

REVENUE	Current Year Estimated Revenue	YTD Realized Revenue	Balance
Property Taxes	1,844,611.00	779,554.30	1,065,056.70
Other Local Income	45,000.00	16,772.11	28,227.89
Existing Debt Allotment	0.00	126,450.00	(126,450.00)
<b>TOTAL</b>	<b>1,889,611.00</b>	<b>922,776.41</b>	<b>966,834.59</b>

48.83% Realized

EXPENDITURES	Current Year Budget	YTD Expended & Encumbered	Balance
Principal	\$540,000.00	\$0.00	\$540,000.00
Principal - Bond Defeasance	\$851,261.00	\$0.00	\$851,261.00
Interest	\$496,850.00	\$0.00	\$496,850.00
Other Fees	\$1,500.00	\$0.00	\$1,500.00
<b>TOTAL</b>	<b>\$1,889,611.00</b>	<b>\$0.00</b>	<b>\$1,889,611.00</b>

0.00% Expended