

# BUDGET STATUS REPORT

March 31, 2024

## FOOD SERVICE

REVENUE	Current Year Estimated Revenue	YTD Realized Revenue	Balance
Local Revenue	85,000.00	49,602.26	35,397.74
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>899,087.20</b>	<b>572,511.44</b>

61.10% Realized

<b>FUND BALANCE</b>	<b>470,000.00</b>	<b>0.00</b>	<b>1,119,808.29</b>
---------------------	-------------------	-------------	---------------------

EXPENDITURES	Current Year Budget	YTD Expended & Encumbered	Balance
All Food Service Expenditures	\$1,941,598.64	\$827,434.59	\$1,114,164.05
<b>TOTAL</b>	<b>\$1,941,598.64</b>	<b>\$827,434.59</b>	<b>\$1,114,164.05</b>

42.62% Expended & Encumb

## DEBT SERVICE FUND

REVENUE	Current Year Estimated Revenue	YTD Realized Revenue	Balance
Property Taxes	1,783,306.00	1,453,298.81	330,007.19
Other Local Income	45,000.00	46,052.09	(1,052.09)
Existing Debt Allotment	0.00	109,617.00	(109,617.00)
<b>TOTAL</b>	<b>1,828,306.00</b>	<b>1,608,967.90</b>	<b>219,338.10</b>

88.00% 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