

Fund	FY23 Actual	FY24 Original Budget	FY24 Revised Budget	FY25 ORIG - EST.
General Fund				
01 Revenue	\$5,674,217	\$5,557,119	\$5,998,914	\$5,573,091
01 Expenditures	\$6,906,357	\$6,267,744	\$6,431,204	\$6,167,318
01 Balance	(\$1,232,140)	(\$710,625)	(\$432,290)	(\$594,227)
FoodService				
02 Revenue	\$330,617	\$281,100	\$356,289	\$346,500
02 Expenditures	\$278,392	\$289,025	\$308,599	\$536,676
02 Balance	\$52,225	(\$7,925)	\$47,690	(\$190,176)
Community Ed				
04 Revenue	\$107,096	\$125,061	\$114,660	\$156,946
04 Expenditures	\$95,761	\$121,361	\$125,392	\$152,302
04 Balance	\$11,335	\$3,700	(\$10,732)	\$4,644
Fd 01,02,04 Revenue	\$6,111,930	\$5,963,280	\$6,469,863	\$6,076,537
Fd 01,02,04 Expenditures	\$7,280,510	\$6,678,130	\$6,865,195	\$6,856,296
Fd 01,02,04 Balance	(\$1,168,580)	(\$714,850)	(\$395,332)	(\$779,759)
Debt Service				
07 Revenue	\$2,365,404	\$2,355,452	\$2,367,452	\$2,368,082
07 Expenditures	\$2,245,228	\$2,243,763	\$2,248,288	\$2,248,888
07 Balance	\$120,176	\$111,689	\$119,164	\$119,194