

Food Service and Debt Service

2023-2024 Approved Budget
As of June 22, 2023

FOOD SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2023-24
				<u>Proposed Budget</u>
240	0	57--	Local Rev	343,437
240	0	58--	State Rev	41,318
240	0	59--	Fed Rev	11,267,215
				\$ 11,651,970
240	35	6---	Food Service	9,655,218
240	51	6---	Maintenance	670,226
				\$ 10,325,444
Revenue/Expense				\$ 1,326,526.00

DEBT SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2023-24
				<u>Proposed Budget</u>
599	0	57--	Local Rev	61,919,050
599	0	58--	State Rev	0
				\$ 61,919,050
599	71	6---	Debt Service	39,649,632
				\$ 39,649,632
599		65--	Debt Pymt	39,649,632
				\$ 39,649,632
599			Other Resources/Uses	0
Revenue/Expense				\$ 22,269,418.00