Food Service and Debt Service

2023-2024 Approved Budget As of June 22, 2023

FOOD SERVICE

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

DEBT SERVICE

					2023-24	
<u>FND</u>	<u>FC</u>	<u>OBJ</u>		Pro	Proposed Budget	
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 R	esources/Uses		0	
Revenue/Exp	pense		\$	22,269,418.00		