

# Food Service and Debt Service

2022-2023 Proposed Budget  
As of June 23, 2022

## FOOD SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<b>2022-23</b>
				<b><u>Proposed Budget</u></b>
240	0	57--	Local Rev	1,338,157
240	0	58--	State Rev	72,345
240	0	59--	Fed Rev	10,592,544
				<b>\$ 12,003,046</b>
240	35	6---	Food service	11,332,820
240	51	6---	Maintenance	670,226
				<b>\$ 12,003,046</b>
240		61--	Payroll	263,353
240		62--	Prof Svcs/Util	8,834,193
240		63--	Gen Supp	1,255,500
240		64--	Travel/Misc	0
240		66--	Cap Exp-Reinvestment	1,650,000
				<b>\$ 12,003,046</b>
Revenue/Expense				<b>\$ -</b>

## DEBT SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<b>2022-23</b>
				<b><u>Proposed Budget</u></b>
599	0	57--	Local Rev	46,512,108
599	0	58--	State Rev	0
				<b>\$ 46,512,108</b>
599	71	6---	Debt Service	41,611,196
				<b>\$ 41,611,196</b>
599		65--	Debt Pymt	41,611,196
				<b>\$ 41,611,196</b>
599			Other Resources/Uses	0
Revenue/Expense				<b>\$ 4,900,912.00</b>