

General Operating Fund

2023-2024 Approved Budget
As of June 22, 2023

GENERAL OPERATING

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2023-24
				<u>Proposed Budget</u>
199	0	57--	Local Rev	111,369,897
199	0	58--	State Rev	66,915,862
199	0	59--	Fed Rev	3,870,000
			Designated Fund Balance	8,182,601
			Total GOF Revenue	\$ 190,338,360
199	11	6---	Instruction	107,988,295
199	12	6---	Instr. Resources	494,242
199	13	6---	Curr/Instruct.	2,959,635
199	21	6---	Instruct. Dev.	4,991,131
199	23	6---	School Admin	12,542,318
199	31	6---	Counselor	4,867,272
199	33	6---	Health Svc	2,642,825
199	34	6---	Transportation	12,997,687
199	36	6---	Extra Curricular	5,102,778
199	41	6---	Central Admin	8,761,578
199	51	6---	Maintenance	20,618,781
199	52	6---	Security	3,143,022
199	53	6---	Data Process	3,208,796
199	61	6---	Community Services	20,000
			Total GOF Expenses	\$ 190,338,360
199		61--	Payroll	140,602,333
199		62--	Prof Svcs/Util	36,638,718
199		63--	Gen Supp	8,690,016
199		64--	Travel/Misc	4,407,293
			Total GOF Expenses	\$ 190,338,360
Revenue/Expense				\$ -

Food Service and Debt Service

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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
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240	35	6---	Food Service	9,655,218
240	51	6---	Maintenance	670,226
				\$ 10,325,444
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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
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599	71	6---	Debt Service	39,649,632
				\$ 39,649,632
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599		65--	Debt Pymt	39,649,632
				\$ 39,649,632
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599			Other Resources/Uses	0
				\$ 22,269,418.00
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Revenue/Expense				\$ 22,269,418.00