General Operating Fund

2025-2026 Adopted Budget

As of June 26, 2025

GENERAL OPERATING

FND	FC	OBJ		2025-26 Adopted Budget
199	0	57--	Local Rev	**89,926,195**
199	0	58--	State Rev	**108,852,784**
199	0	59--	Fed Rev	**865,000**
			Transfer In (Internal Service)	**4,000,000**
			Designated Fund Balance	**2,529,749**
			Total GOF Revenue	**$ 206,173,728**
199	11	6---	Instruction	**122,395,158**
199	12	6---	Instr. Resources	**418,524**
199	13	6---	Curr/Instruct.	**2,284,460**
199	21	6---	Instruct. Dev.	**5,353,865**
199	23	6---	School Admin	**13,849,090**
199	31	6---	Counselor	**6,688,641**
199	33	6---	Health Svc	**2,340,652**
199	34	6---	Transportation	**13,718,796**
199	36	6---	Extra Curricular	**6,822,375**
199	41	6---	Central Admin	**8,672,327**
199	51	6---	Maintenance	**16,454,252**
199	52	6---	Security	**4,051,758**
199	53	6---	Data Process	**3,116,547**
199	61	6---	Community Services	**7,283**
			Total GOF Expenses	**$ 206,173,728**
199		61--	Payroll	**161,182,299**
199		62--	Prof Svcs/Util	**34,702,333**
199		63--	Gen Supp	**5,312,489**
199		64--	Travel/Misc	**4,976,607**
199		66--	Cap Exp	**0**
			Total GOF Expenses	**$ 206,173,728**
Revenue/Expense				**$ -**

Food Service and Debt Service

2025-2026 Adopted Budget

As of June 26, 2025

FOOD SERVICE

FND	FC	OBJ		2025-26 Adopted Budget
240	0	57--	Local Rev	**1,897,493**
240	0	58--	State Rev	**69,490**
240	0	59--	Fed Rev	**9,595,966**
				$ 11,562,949
240	35	6---	Food Service	**10,869,172**
240	51	6---	Maintenance	**693,777**
				$ 11,562,949
240		61--	Payroll	**450,514**
240		62--	Prof Svcs/Util	**10,065,983**
240		63--	Gen Supp	**327,884**
240		64--	Travel/Misc	**18,371**
240		66--	Cap Exp-Reinvestment	**700,197**
				$ 11,562,949
Revenue/Expense				**$ -**

DEBT SERVICE

FND	FC	OBJ		2025-26 Adopted Budget
599	0	57--	Local Rev	**53,714,498**
599	0	58--	State Rev	**0**
				$ 53,714,498
599	71	6---	Debt Service	**64,152,082**
				$ 64,152,082
599		65--	Debt Pymt	**64,152,082**
				$ 64,152,082
599		Other Resources/Uses		**10,437,584**
Revenue/Expense				**$ -**