General Operating Fund

2026-2027 Adopted Budget

As of June 25, 2026

GENERAL OPERATING

FND	FC	OBJ		2026-27 Adopted Budget
199	0	57--	Local Rev	**93,098,795**
199	0	58--	State Rev	**105,937,034**
199	0	59--	Fed Rev	**1,205,534**
			Transfer In (Internal Service)	**1,200,000**
			Designated Fund Balance	**6,314,734**
			Total GOF Revenue	**$ 207,756,097**
199	11	6---	Instruction	**124,684,591**
199	12	6---	Instr. Resources	**688,217**
199	13	6---	Curr/Instruct.	**1,998,976**
199	21	6---	Instruct. Dev.	**5,673,768**
199	23	6---	School Admin	**12,994,335**
199	31	6---	Counselor	**6,448,366**
199	33	6---	Health Svc	**2,387,812**
199	34	6---	Transportation	**16,497,444**
199	36	6---	Extra Curricular	**6,385,673**
199	41	6---	Central Admin	**8,266,653**
199	51	6---	Maintenance	**16,980,552**
199	52	6---	Security	**2,777,767**
199	53	6---	Data Process	**1,965,228**
199	61	6---	Community Services	**6,714**
			Total GOF Expenses	**$ 207,756,097**
199		61--	Payroll	**155,675,840**
199		62--	Prof Svcs/Util	**41,261,125**
199		63--	Gen Supp	**5,219,865**
199		64--	Travel/Misc	**5,590,353**
199		66--	Cap Exp	**8,913**
			Total GOF Expenses	**$ 207,756,097**
Revenue/Expense				**$ -**

Food Service

2026-2027 Adopted Budget

As of June 25, 2026

FOOD SERVICE

FND	FC	OBJ		2026-27 Adopted Budget
240	0	57--	Local Rev	**935,453**
240	0	58--	State Rev	**41,821**
240	0	59--	Fed Rev	**13,793,630**
				$ 14,770,904
240	35	6---	Food Service	**13,884,650**
240	51	6---	Maintenance	**886,254**
				$ 14,770,904
240		61--	Payroll	**575,502**
240		62--	Prof Svcs/Util	**12,858,629**
240		63--	Gen Supp	**418,850**
240		64--	Travel/Misc	**23,468**
240		66--	Cap Exp-Reinvestment	**894,456**
				$ 14,770,904
Revenue/Expense				**$ -**

Debt Service

2026-2027 Adopted Budget

As of June 25, 2026

DEBT SERVICE

FND	FC	OBJ		2026-27 Adopted Budget
599	0	57--	Local Rev	**54,851,493**
599	0	58--	State Rev	**13,091,611**
				$ 67,943,104
599	71	6---	Debt Service	**74,199,432**
				$ 74,199,432
599		65--	Debt Pymt	**74,199,432**
				$ 74,199,432
599		Other Resources/Uses		**6,256,328**
Revenue/Expense				**$ -**