

2025-2026 General Fund
Summary of Proposed Budget Transfers and/or Amendments
10/16/2025 Regular Board Meeting

	General Fund Original Budget	September, 2025 Amended Budget	October, 2025 Proposed Budget Transfers	October, 2025 Proposed Budget Amendment	October, 2025 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 109,649,888	\$ 109,649,888	\$ -	\$ -	\$ 109,649,888
5800 State revenues	186,986,474	186,986,474	-	-	186,986,474
5900 Federal revenues	1,940,000	1,940,000	-	-	1,940,000
TOTAL REVENUES	\$ 298,576,362	\$ 298,576,362	\$ -	\$ -	\$ 298,576,362
EXPENDITURES:					
11 Instruction	\$ 184,213,250	\$ 184,525,250	\$ 52,333	\$ -	\$ 184,577,583
12 Inst. Resources/Media	3,419,418	3,419,418	-	-	3,419,418
13 Curr & Staff Develop	3,422,462	3,422,462	(104,832)	-	3,317,630
21 Inst Leadership	6,084,043	6,084,043	569,881	-	6,653,924
23 School Leadership	20,779,472	20,779,472	12,627	-	20,792,099
31 Guidance/Counseling	13,381,182	13,381,182	(84,167)	-	13,297,015
32 Social Services	1,045,448	1,045,448	(3,935)	-	1,041,513
33 Health Services	4,049,305	4,049,305	329	-	4,049,634
34 Transportation	8,512,559	9,079,059	118,259	-	9,197,318
35 Food Service	803,176	803,176	-	-	803,176
36 Extra-Curricular	6,259,034	6,359,034	5,763	-	6,364,797
41 General Admin.	8,156,208	8,156,208	(579,783)	82,000	7,658,425
51 Maint & Operations	34,588,228	35,898,617	119,371	218,611	36,236,599
52 Security	6,825,710	7,331,375	32,770	-	7,364,145
53 Data Processing	8,129,683	8,192,650	-	-	8,192,650
61 Community Services	4,290,158	4,290,158	(138,616)	-	4,151,542
71 Debt Service	1,198,700	1,198,700	-	-	1,198,700
81 Facilities Acq/Constr.	171,627	171,627	-	-	171,627
95 Juvenile Justice Prgm	16,000	16,000	-	-	16,000
99 Intergovernmental Chgs	496,703	496,703	-	-	496,703
TOTAL EXPENDITURES	\$ 315,842,366	\$ 318,699,887	\$ -	\$ 300,611	\$ 319,000,498
OTHER SOURCES:					
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-	-	-
7915 Operating Transfer In	-	-	-	-	-
7917 SBITA	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER USES:					
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE IN FUND BALANCE	\$ (17,266,004)	\$ (20,123,525)	\$ -	\$ (300,611)	\$ (20,424,136)