

**2025-2026 General Fund  
Summary of Proposed Budget Transfers/Amendments  
11/13/2025 Regular Board Meeting**

	General Fund Original Budget	October, 2025 Amended Budget	November, 2025 Proposed Budget Transfers	November, 2025 Proposed Amended Budget
<b>REVENUES:</b>				
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
<b>TOTAL REVENUES</b>	<b>\$ 298,576,362</b>	<b>\$ 298,576,362</b>	<b>\$ -</b>	<b>\$ 298,576,362</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 184,213,250	\$ 184,577,583	\$ 7,600	184,585,183
12 Inst. Resources/Media	3,419,418	3,419,418	-	3,419,418
13 Curr & Staff Develop	3,422,462	3,317,630	(2,030)	3,315,600
21 Inst Leadership	6,084,043	6,653,924	40,408	6,694,332
23 School Leadership	20,779,472	20,792,099	1,400	20,793,499
31 Guidance/Counseling	13,381,182	13,297,015	(10,120)	13,286,895
32 Social Services	1,045,448	1,041,513	50	1,041,563
33 Health Services	4,049,305	4,049,634	-	4,049,634
34 Transportation	8,512,559	9,197,318	-	9,197,318
35 Food Service	803,176	803,176	-	803,176
36 Extra-Curricular	6,259,034	6,364,797	-	6,364,797
41 General Admin.	8,156,208	7,658,425	(43,643)	7,614,782
51 Maint & Operations	34,588,228	36,236,599	23,439	36,260,038
52 Security	6,825,710	7,364,145	(20,204)	7,343,941
53 Data Processing	8,129,683	8,192,650	-	8,192,650
61 Community Services	4,290,158	4,151,542	3,100	4,154,642
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 315,842,366</b>	<b>\$ 319,000,498</b>	<b>\$ -</b>	<b>\$ 319,000,498</b>
<b>OTHER SOURCES:</b>				
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-	-
7915 Operating Transfer In	-	-	-	-
7917 SBITA	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER USES:</b>				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ (17,266,004)</b>	<b>\$ (20,424,136)</b>	<b>\$ -</b>	<b>\$ (20,424,136)</b>