

**2025-2026 General Fund
Summary of Proposed Budget Transfers/Amendments
9/18/2025 Regular Board Meeting**

	General Fund Original Budget	September, 2025 Proposed Budget Transfers	September, 2025 Proposed Budget Amendment	September, 2025 Proposed Amended Budget
REVENUES:				
5700 Local revenues	\$ 109,649,888	\$ -	\$ -	\$ 109,649,888
5800 State revenues	186,986,474	-	-	186,986,474
5900 Federal revenues	1,940,000	-	-	1,940,000
TOTAL REVENUES	\$ 298,576,362	\$ -	\$ -	\$ 298,576,362
EXPENDITURES:				
11 Instruction	\$ 184,213,250	\$ -	\$ 312,000	\$ 184,525,250
12 Inst. Resources/Media	3,419,418	-	-	3,419,418
13 Curr & Staff Develop	3,422,462	-	-	3,422,462
21 Inst Leadership	6,084,043	-	-	6,084,043
23 School Leadership	20,779,472	-	-	20,779,472
31 Guidance/Counseling	13,381,182	-	-	13,381,182
32 Social Services	1,045,448	-	-	1,045,448
33 Health Services	4,049,305	-	-	4,049,305
34 Transportation	8,512,559	-	566,500	9,079,059
35 Food Service	803,176	-	-	803,176
36 Extra-Curricular	6,259,034	-	100,000	6,359,034
41 General Admin.	8,156,208	-	-	8,156,208
51 Maint & Operations	34,588,228	-	1,310,389	35,898,617
52 Security	6,825,710	-	505,665	7,331,375
53 Data Processing	8,129,683	-	62,967	8,192,650
61 Community Services	4,290,158	-	-	4,290,158
71 Debt Service	1,198,700	-	-	1,198,700
81 Facilities Acq/Constr.	171,627	-	-	171,627
95 Juvenile Justice Prgm	16,000	-	-	16,000
99 Intergovernmental Chgs	496,703	-	-	496,703
TOTAL EXPENDITURES	\$ 315,842,366	\$ -	\$ 2,857,521	\$ 318,699,887
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)	\$ -	\$ (2,857,521)	\$ (20,123,525)