

2025-2026 Child Nutrition Fund
Summary of Proposed Budget Transfers/Amendments
08/25/2026 Called Board Meeting

	Child Nutrition Fund Original Budget	July 2026 Amended Budget	August 2026 Proposed Budget Transfers	August 2026 Proposed Budget Amendment	August 2026 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 2,773,000	\$ 2,273,000	\$ -	\$ -	\$ 2,273,000
5800 State revenues	74,000	72,000	-	-	72,000
5900 Federal revenues	15,913,417	16,215,417	-	200,000	16,415,417
TOTAL REVENUES	\$ 18,760,417	\$ 18,560,417	\$ -	\$ 200,000	\$ 18,760,417
EXPENDITURES:					
11 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
12 Inst. Resources/Media	-	-	-	-	-
13 Curr & Staff Develop	-	-	-	-	-
21 Inst Leadership	-	-	-	-	-
23 School Leadership	-	-	-	-	-
31 Guidance/Counseling	-	-	-	-	-
32 Social Services	-	-	-	-	-
33 Health Services	-	-	-	-	-
34 Transportation	-	-	-	-	-
35 Food Service	18,760,417	19,564,636	-	200,000	19,764,636
36 Extra-Curricular	-	-	-	-	-
41 General Admin.	-	-	-	-	-
51 Maint & Operations	-	-	-	-	-
52 Security	-	-	-	-	-
53 Data Processing	-	-	-	-	-
61 Community Services	-	-	-	-	-
71 Debt Service	-	-	-	-	-
81 Facilities Acq/Constr.	-	-	-	-	-
95 Juvenile Justice Prgm	-	-	-	-	-
99 Intergovernmental Chgs	-	-	-	-	-
TOTAL EXPENDITURES	\$ 18,760,417	\$ 19,564,636	\$ -	\$ 200,000	\$ 19,764,636
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	\$ -	\$ (1,004,219)	\$ -	\$ -	\$ (1,004,219)