

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

	Debt Service 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	\$ 40,749,225	\$ 36,250,000	\$ -	\$ 500,000	\$ 36,750,000
5800 State revenues	100,775	4,600,000	-	(500,000)	4,100,000
5900 Federal revenues	-	-	-	-	-
TOTAL REVENUES	\$ 40,850,000	\$ 40,850,000	\$ -	\$ -	\$ 40,850,000
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	-	-	-	-	-
36 Extra-Curricular	-	-	-	-	-
41 General Admin.	-	-	-	-	-
51 Maint & Operations	-	-	-	-	-
52 Security	-	-	-	-	-
53 Data Processing	-	-	-	-	-
61 Community Services	-	-	-	-	-
71 Debt Service	40,850,000	40,850,000	-	1,700,000	42,550,000
81 Facilities Acq/Constr.	-	-	-	-	-
95 Juvenile Justice Prgm	-	-	-	-	-
99 Intergovernmental Chgs	-	-	-	-	-
TOTAL EXPENDITURES	\$ 40,850,000	\$ 40,850,000	\$ -	\$ 1,700,000	\$ 42,550,000
OTHER SOURCES:					
7911 Sale of Bonds	\$ -	\$ -	\$ -	\$ 213,575,000	\$ 213,575,000
7912 Sale of Property	-	-	-	-	-
7913 Proceeds from Capital Leases	-	-	-	-	-
7915 Operating Transfer In	-	-	-	-	-
7916 Bond Premiums	-	-	-	19,000,000	19,000,000
7917 SBITA	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ 232,575,000	\$ 232,575,000
OTHER USES:					
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
8949 Other Uses	-	-	-	231,000,000	231,000,000
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ 231,000,000	\$ 231,000,000
CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ (125,000)	\$ (125,000)