

**2026-2027 General Fund
Summary of Proposed Budget Transfers/Amendments
9/17/2026 Regular Board Meeting**

	General Fund Original Budget	September, 2026 Proposed Budget Transfers	September, 2026 Proposed Budget Amendment	September, 2026 Proposed Amended Budget
REVENUES:				
5700 Local revenues	\$ 111,489,730	\$ -	\$ -	\$ 111,489,730
5800 State revenues	175,897,500	-	-	175,897,500
5900 Federal revenues	1,240,000	-	-	1,240,000
TOTAL REVENUES	\$ 288,627,230	\$ -	\$ -	\$ 288,627,230
EXPENDITURES:				
11 Instruction	\$ 186,932,566	\$ (35,141)	\$ -	\$ 186,897,425
12 Inst. Resources/Media	3,264,657	-	-	3,264,657
13 Curr & Staff Develop	2,628,446	(7,225)	-	2,621,221
21 Inst Leadership	7,003,293	20,521	-	7,023,814
23 School Leadership	19,573,328	-	-	19,573,328
31 Guidance/Counseling	12,442,350	18,360	-	12,460,710
32 Social Services	961,063	2,300	-	963,363
33 Health Services	3,686,322	-	-	3,686,322
34 Transportation	7,371,226	-	-	7,371,226
35 Food Service	28,001	-	-	28,001
36 Extra-Curricular	5,678,612	7,000	-	5,685,612
41 General Admin.	7,632,753	(2,500)	-	7,630,253
51 Maint & Operations	32,381,862	(500)	-	32,381,362
52 Security	5,780,961	-	-	5,780,961
53 Data Processing	8,201,149	-	-	8,201,149
61 Community Services	3,804,187	(2,815)	-	3,801,372
71 Debt Service	1,199,350	-	-	1,199,350
81 Facilities Acq/Constr.	47,180	-	-	47,180
95 Juvenile Justice Prgm	17,736	-	-	17,736
99 Intergovernmental Chgs	498,617	-	-	498,617
TOTAL EXPENDITURES	\$ 309,133,659	\$ -	\$ -	\$ 309,133,659
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-	-
7915 Operating Transfer In	2,204,220	-	-	2,204,220
7917 SBITA	-	-	-	-
TOTAL OTHER SOURCES	\$ 2,204,220	\$ -	\$ -	\$ 2,204,220
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -
CHANGE IN FUND BALANCE	\$ (18,302,209)	\$ -	\$ -	\$ (18,302,209)