

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

	Child Nutrition Fund Original Budget	September, 2026 Proposed Budget Transfers	September, 2026 Proposed Budget Amendment	September, 2026 Proposed Amended Budget
REVENUES:				
5700 Local revenues	\$ 2,415,402	\$ -	\$ -	\$ 2,415,402
5800 State revenues	72,197	-	-	72,197
5900 Federal revenues	16,055,638	-	1,025,000	17,080,638
TOTAL REVENUES	\$ 18,543,237	\$ -	\$ 1,025,000	\$ 19,568,237
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	17,121,169	-	1,025,000	18,146,169
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	\$ 17,121,169	\$ -	\$ 1,025,000	\$ 18,146,169
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	\$ 1,422,068	\$ -	\$ -	\$ 1,422,068