

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

	Child Nutrition Fund Original Budget	September, 2025 Proposed Budget Transfers	September, 2025 Proposed Budget Amendment	September, 2025 Proposed Amended Budget
<b>REVENUES:</b>				
5700 Local revenues	\$ 2,773,000	\$ -	\$ -	\$ 2,773,000
5800 State revenues	74,000	-	-	74,000
5900 Federal revenues	15,913,417	-	-	15,913,417
<b>TOTAL REVENUES</b>	<b>\$ 18,760,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,760,417</b>
<b>EXPENDITURES:</b>				
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	-	74,219	18,834,636
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	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,760,417</b>	<b>\$ -</b>	<b>\$ 74,219</b>	<b>\$ 18,834,636</b>
<b>OTHER SOURCES:</b>				
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-	-
7915 Operating Transfer In	-	-	-	-
7917 SBITA	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER USES:</b>				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (74,219)</b>	<b>\$ (74,219)</b>