

**2025-2026 General Fund
Summary of Proposed Budget Transfers/Amendments
05/14/2026 Regular Board Meeting**

	General Fund Original Budget	May , 2026 Amended Budget	May, 2026 Proposed Budget Transfers	May, 2026 Proposed Budget Amendment	May, 2026 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 109,649,888	\$ 109,649,888	\$ -	\$ -	\$ 109,649,888
5800 State revenues	186,986,474	186,986,474	-	-	186,986,474
5900 Federal revenues	1,940,000	1,940,000	-	-	1,940,000
TOTAL REVENUES	\$ 298,576,362	\$ 298,576,362	\$ -	\$ -	\$ 298,576,362
EXPENDITURES:					
11 Instruction	\$ 184,213,250	\$ 184,531,816	\$ (40,499)	\$ -	\$ 184,491,317
12 Inst. Resources/Media	3,419,418	3,393,442	836	-	3,394,278
13 Curr & Staff Develop	3,422,462	3,267,549	28,310	-	3,295,859
21 Inst Leadership	6,084,043	6,346,049	351,665	-	6,697,714
23 School Leadership	20,779,472	21,340,060	(360,592)	-	20,979,468
31 Guidance/Counseling	13,381,182	13,091,571	(37,499)	-	13,054,072
32 Social Services	1,045,448	1,044,363	2,000	-	1,046,363
33 Health Services	4,049,305	4,016,957	1,611	-	4,018,568
34 Transportation	8,512,559	9,132,236	9,638	-	9,141,874
35 Food Service	803,176	821,814	-	-	821,814
36 Extra-Curricular	6,259,034	6,418,497	11,565	-	6,430,062
41 General Admin.	8,156,208	7,802,854	17,050	-	7,819,904
51 Maint & Operations	34,588,228	36,290,425	2,625	-	36,293,050
52 Security	6,825,710	7,300,186	-	-	7,300,186
53 Data Processing	8,129,683	8,195,527	508	-	8,196,035
61 Community Services	4,290,158	4,124,122	12,782	-	4,136,904
71 Debt Service	1,198,700	1,198,700	-	-	1,198,700
81 Facilities Acq/Constr.	171,627	9,230,686	-	6,237,239	15,467,925
95 Juvenile Justice Prgm	16,000	16,000	-	-	16,000
99 Intergovernmental Chgs	496,703	496,703	-	-	496,703
TOTAL EXPENDITURES	\$ 315,842,366	\$ 328,059,557	\$ -	\$ 6,237,239	\$ 334,296,796
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	\$ (17,266,004)	\$ (29,483,195)	\$ -	\$ (6,237,239)	\$ (35,720,434)