

2024-2025 Food Service Fund
Summary of Proposed Budget Transfers/Amendments
06/12/2025 Regular Board Meeting

	General Fund Original Budget	May, 2025 Amended Budget	June, 2025 Proposed Budget Transfers	June, 2025 Proposed Budget Amendment	June, 2025 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 2,952,182	\$ 2,952,182	\$ -	\$ (100,000)	\$ 2,852,182
5800 State revenues	76,425	76,425	-	(2,500)	73,925
5900 Federal revenues	15,654,274	15,654,274	-	200,000	15,854,274
TOTAL REVENUES	\$ 18,682,881	\$ 18,682,881	\$ -	\$ 97,500	\$ 18,780,381
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	20,974,340	23,760,807	-	97,500	23,858,307
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	\$ 20,974,340	\$ 23,760,807	\$ -	\$ 97,500	\$ 23,858,307
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	\$ (2,291,459)	\$ (5,077,926)	\$ -	\$ -	\$ (5,077,926)