

2024-2025 Debt Service Fund
Summary of Proposed Budget Transfers/Amendments
08/26/2025 Called Board Meeting

	Debt Service Fund Original Budget	August, 2025 Amended Budget	August, 2025 Proposed Budget Transfers	August, 2025 Proposed Budget Amendment	August, 2025 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 41,000,000	\$ 41,000,000	\$ -	\$ (200,000)	\$ 40,800,000
5800 State revenues	-	\$ -	-	3,000,000	3,000,000
5900 Federal revenues	-	\$ -	-	-	-
TOTAL REVENUES	\$ 41,000,000	\$ 41,000,000	\$ -	\$ 2,800,000	\$ 43,800,000
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	-	\$ -	-	-	-
36 Extra-Curricular	-	\$ -	-	-	-
41 General Admin.	-	\$ -	-	-	-
51 Maint & Operations	-	\$ -	-	-	-
52 Security	-	\$ -	-	-	-
53 Data Processing	-	\$ -	-	-	-
61 Community Services	-	\$ -	-	-	-
71 Debt Service	41,000,000	41,000,000	-	-	41,000,000
81 Facilities Acq/Constr.	-	\$ -	-	-	-
95 Juvenile Justice Prgm	-	\$ -	-	-	-
99 Intergovernmental Chgs	-	\$ -	-	-	-
TOTAL EXPENDITURES	\$ 41,000,000	\$ 41,000,000	\$ -	\$ -	\$ 41,000,000
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	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000