

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

	Debt Service Fund Original Budget	September, 2025 Proposed Budget Transfers	September, 2025 Proposed Budget Amendment	September, 2025 Proposed Amended Budget
REVENUES:				
5700 Local revenues	\$ 40,749,225	\$ -	\$ (3,899,225)	\$ 36,850,000
5800 State revenues	100,775	-	3,899,225	4,000,000
5900 Federal revenues	-	-	-	-
TOTAL REVENUES	\$ 40,850,000	\$ -	\$ -	\$ 40,850,000
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	40,850,000	-	-	40,850,000
81 Facilities Acq/Constr.	-	-	-	-
95 Juvenile Justice Prgm	-	-	-	-
99 Intergovernmental Chgs	-	-	-	-
TOTAL EXPENDITURES	\$ 40,850,000	\$ -	\$ -	\$ 40,850,000
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	\$ -	\$ -	\$ -	\$ -