

**2025-2026 General Fund
Summary of Proposed Budget Transfers/Amendments
06/11/2026 Regular Board Meeting**

	General Fund Original Budget	May, 2026 Amended Budget	June, 2026 Proposed Budget Transfers	June, 2026 Proposed Budget Amendment	June, 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	\$ 184,491,317	\$ (108,500)	\$ -	\$ 184,382,817
12 Inst. Resources/Media	3,419,418	3,394,278	-	-	3,394,278
13 Curr & Staff Develop	3,422,462	3,295,859	(114,943)	-	3,180,916
21 Inst Leadership	6,084,043	6,697,714	10,273	-	6,707,987
23 School Leadership	20,779,472	20,979,468	111,766	-	21,091,234
31 Guidance/Counseling	13,381,182	13,054,072	5,765	-	13,059,837
32 Social Services	1,045,448	1,046,363	-	-	1,046,363
33 Health Services	4,049,305	4,018,568	-	-	4,018,568
34 Transportation	8,512,559	9,141,874	3,759	-	9,145,633
35 Food Service	803,176	821,814	2,506	-	824,320
36 Extra-Curricular	6,259,034	6,430,062	-	-	6,430,062
41 General Admin.	8,156,208	7,819,904	108,500	-	7,928,404
51 Maint & Operations	34,588,228	36,293,050	4,504	501,585	36,799,139
52 Security	6,825,710	7,300,186	(44,349)	-	7,255,837
53 Data Processing	8,129,683	8,196,035	17,542	-	8,213,577
61 Community Services	4,290,158	4,136,904	3,177	-	4,140,081
71 Debt Service	1,198,700	1,198,700	-	-	1,198,700
81 Facilities Acq/Constr.	171,627	15,467,925	-	-	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	\$ 334,296,796	\$ -	\$ 501,585	\$ 334,798,381
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)	\$ (35,720,434)	\$ -	\$ (501,585)	\$ (36,222,019)