

2025-2026 General Fund
Summary of Proposed Budget Transfers/Amendments
08/25/2026 Called Board Meeting

	General Fund Original Budget	July 2026 Amended Budget	August 2026 Proposed Budget Transfers	August 2026 Proposed Budget Amendment	August 2026 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 109,649,888	\$ 110,649,888	\$ -	\$ 1,505,000	\$ 112,154,888
5800 State revenues	186,986,474	186,786,474	-	-	186,786,474
5900 Federal revenues	1,940,000	1,140,000	-	-	1,140,000
TOTAL REVENUES	\$ 298,576,362	\$ 298,576,362	\$ -	\$ 1,505,000	\$ 300,081,362
EXPENDITURES:					
11 Instruction	\$ 184,213,250	\$ 184,382,817	\$ -	\$ (2,170,000)	\$ 182,212,817
12 Inst. Resources/Media	3,419,418	3,394,278	-	-	3,394,278
13 Curr & Staff Develop	3,422,462	3,180,916	-	-	3,180,916
21 Inst Leadership	6,084,043	6,707,987	-	50,000	6,757,987
23 School Leadership	20,779,472	21,091,234	-	-	21,091,234
31 Guidance/Counseling	13,381,182	13,059,837	-	-	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	9,145,633	-	1,500,000	10,645,633
35 Food Service	803,176	824,320	-	100,000	924,320
36 Extra-Curricular	6,259,034	6,430,062	-	-	6,430,062
41 General Admin.	8,156,208	7,928,404	-	100,000	8,028,404
51 Maint & Operations	34,588,228	36,799,139	-	-	36,799,139
52 Security	6,825,710	7,255,837	-	5,000	7,260,837
53 Data Processing	8,129,683	8,213,577	-	-	8,213,577
61 Community Services	4,290,158	4,140,081	-	-	4,140,081
71 Debt Service	1,198,700	1,198,700	-	2,400,000	3,598,700
81 Facilities Acq/Constr.	171,627	15,467,925	-	1,700,000	17,167,925
95 Juvenile Justice Prgm	16,000	16,000	-	50,000	66,000
99 Intergovernmental Chgs	496,703	496,703	-	-	496,703
TOTAL EXPENDITURES	\$ 315,842,366	\$ 334,798,381	\$ -	\$ 3,735,000	\$ 338,533,381
OTHER SOURCES:					
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-	30,000	30,000
7915 Operating Transfer In	-	-	-	-	-
7917 SBITA	-	-	-	2,200,000	2,200,000
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ 2,230,000	\$ 2,230,000
OTHER USES:					
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE IN FUND BALANCE	\$ (17,266,004)	\$ (36,222,019)	\$ -	\$ -	\$ (36,222,019)