

Capital Fund
January 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(303,480,407)	(303,480,407)	-	0.00%	
3XX	Revenues	(223,229,880)	(223,229,880)	-	0.00%	
3XX	Transfers In and Other Funding Sources	(145,962,880)	(145,988,694)	(25,814)	0.02%	
74X	Facility Acquisition and Construction	493,383,104	493,269,665	(113,439)	-0.02%	
92X	Debt Service	1,946,021	1,903,995	(42,026)	-2.16%	
97X	Transfer Out	59,041,870	59,041,870	-	0.00%	
9XX	Budgeted Fund Balance	118,302,172	118,483,451	181,279	0.15%	

Debt Service Fund
January 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(13,864,339)	(13,864,339)	-	0.00%	
3XX	Revenues	(1,660,525)	(1,660,525)	-	0.00%	
3XX	Transfers In	(33,994,051)	(33,994,051)	-	0.00%	
92X	Debt Service	35,339,811	35,339,811	-	0.00%	
9XX	Budgeted Fund Balance	14,179,104	14,179,104	-	0.00%	

General Fund
January 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
		-				
	Beginning Fund Balance	112741819.8	-112741819.8	0	0	
		-				
3XX	Revenues	586407752.8	-587691187.9	-1283435.11	0.002188639	
	Transfers In and Other	-				
3XX	Funding Sources	25061165.32	-25061165.32	0	0	
5XX	Instructional	439862630.5	440878478.8	1015848.22	0.002309467	
61X	Student Support Services	29123349.54	29210317.47	86967.93	0.002986193	
	Instructional Media					
62X	Services	5762148.91	5783807.8	21658.89	0.003758822	
	Instruction and					
63X	Curriculum Development	9740330.87	9750735.42	10404.55	0.001068193	
64X	Instructional Staff Training	2308950.13	2481520.51	172570.38	0.074739761	1
65X	Instructional Technology	147.37	147.37	0	0	
71X	Board	1720673.39	1523512.39	-197161	-0.114583628	2
	General Admin					
72X	Superintendent	4446539.87	4448820.87	2281	0.000512983	
73X	School Administration	38639170.78	38875448.46	236277.68	0.006114978	
	Facility Acquisition and					
74X	Construction	11606645.56	11606645.56	0	0	
75X	Fiscal Services	3838121.25	3865524.81	27403.56	0.007139837	
77X	Central Services	18247718.74	17779009.14	-468709.6	-0.025685929	
78X	Transportation	21499722.13	21505089.13	5367	0.000249631	
79X	Operation of Plant	52005514.55	52275190.97	269676.42	0.005185535	
81X	Maintenance of Plant	12792231.71	12792788.41	556.7	4.35186E-05	
	Administrative					
82X	Technology	11145909.23	11171590.63	25681.4	0.00230411	
91X	Community Services	7861796.49	7860208.2	-1588.29	-0.000202026	
92X	Debt Service	822150	822150	0	0	
97X	Transfer Out	875507.76	875507.76	0	0	
9XX	Budgeted Fund Balance	51911479.04	51987679.31	76200.27	0.001467889	

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
New Grant - Computer Science Teacher Certification	165,942
Other Misc Adjustments	6,628
Total	172,570

Reference 2 - Comments for Functional Changes over 5%:	Budget Amendment
Remove the Voted Millage Election fee	(197,161)
Other Misc Adjustments	-
Total	(197,161)

General Fund January 2025 Budget Amendment Details																				
Ref	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Description	Journal ID	Budget Amend.
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	0762	11107	Advance Placement				Funds needed for principal to attend AP training	0000121477	390.10
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	413409	Other Cert Other	0051	10555	Florida School Recog 24-25				School Rec Ballard	0000121584	805.00
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0051	10555	Florida School Recog 24-25				School Rec Ballard	0000121584	61.58
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	413409	Other Cert Other	0691	10555	Florida School Recog 24-25				School Rec Johnson	0000121660	1,070.95
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0691	10555	Florida School Recog 24-25				School Rec Johnson	0000121660	81.93
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	413409	Other Cert Other	0271	10555	Florida School Recog 24-25				School Rec RGB	0000121876	1,026.90
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	10555	Florida School Recog 24-25				School Rec RGB	0000121876	78.56
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9304	00000	Discretionary				PL Conference Travel	0000122176	(250.00)
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	9304	00000	Discretionary				PL Conference Travel	0000122176	250.00
1	7	PROJ_C_BUD	SDMC1	Adjust	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	412109	Teachers Other	9323	15001	Grants Program	SDMC4	4932300305	6400000000	0305 - Computer Science Teacher Certification	0000122515	39,600.00
1	7	PROJ_C_BUD	SDMC1	Adjust	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	9323	15001	Grants Program	SDMC4	4932300305	6400000000	0305 - Computer Science Teacher Certification	0000122515	3,029.40
1	7	PROJ_C_BUD	SDMC1	Adjust	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9323	15001	Grants Program	SDMC4	4932300305	6400000000	0305 - Computer Science Teacher Certification	0000122515	1,308.60
1	7	PROJ_C_BUD	SDMC1	Adjust	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	473001	Dues and Fees	9323	15001	Grants Program	SDMC4	4932300305	6400000000	0305 - Computer Science Teacher Certification	0000122515	122,004.00
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	413409	Other Cert Other	0261	10555	Florida School Recog 24-25				School Rec Oneco	0000122541	1,170.00
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	10555	Florida School Recog 24-25				School Rec Oneco	0000122541	89.51
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	413409	Other Cert Other	0621	10555	Florida School Recog 24-25				School Rec Abel	0000122542	902.10
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0621	10555	Florida School Recog 24-25				School Rec Abel	0000122542	69.02
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	413409	Other Cert Other	0151	10555	Florida School Recog 24-25				School Rec Manatee El	0000122839	820.00
1	7	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0151	10555	Florida School Recog 24-25				School Rec Manatee El	0000122839	62.73
1																		Total		172,570.38

Referen ce	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Description	Journal ID	Budget Amendment
2	7	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	473001	Dues and Fees	9612	13684	ESE Admin & Court Costs				Program 13684 ESE Admin and Court Costs Budget Allocation	0000122632	2,719.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	439001	Other Purchased Services	9601	13821	EDEP Covered Costs				9601 Ballot Costs Allocation Reduction	0000122795	(199,880.00)
2																		Total		(197,161.00)

Health Insurance Fund

January 2025 Budget Amendment Summary

Function	Function Description	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(13,363,719)	(13,363,719)	-	0.00%	
3XX	Revenues	(59,283,941)	(59,283,941)	-	0.00%	
3XX	Transfers In	-	-	-	n/a	
75X	Fiscal Services	176,000	176,000	-	0.00%	
77X	Central Services	61,471,877	61,471,877	-	0.00%	
9XX	Budgeted Fund Balance	10,999,783	10,999,783	-	0.00%	

Workers Comp Fund
January 2025 Budget Amendment Summary

Function	Function Description	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,991,038)	(1,991,038)	-	0.00%	
3XX	Revenues	(4,600,000)	(4,600,000)	-	0.00%	
77X	Central Services	4,205,435	4,205,435	-	0.00%	
9XX	Budgeted Fund Balance	2,385,603	2,385,603	-	0.00%	

Special Revenue Fund

January 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(47,086,060)	(47,447,389)	(361,330)	0.77%	
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	23,734,070	24,090,907	356,838	1.50%	
61X	Student Support Services	3,547,961	3,551,834	3,872	0.11%	
62X	Instructional Media Services			-	n/a	
63X	Instruction and Curriculum Development	12,351,721	12,351,721	-	0.00%	
64X	Instructional Staff Training	5,104,784	5,104,784	-	0.00%	
65X	Instructional Technology	23,468	23,468	-	0.00%	
71X	Board			-	n/a	
72X	General Admin Superintendent	1,696,705	1,697,324	620	0.04%	
73X	School Administration	414,459	414,459	-	0.00%	
74X	Facility Acquisition and Construction			-	n/a	
75X	Fiscal Services	(93,077)	(93,077)	-	0.00%	
76X	Food Services	(3,716)	(3,716)	-	0.00%	
77X	Central Services	(9,196)	(9,196)	-	0.00%	
78X	Transportation	231,242	231,242	-	0.00%	
79X	Operation of Plant	78,063	78,063	-	0.00%	
81X	Maintenance of Plant			-	n/a	
82X	Administrative Technology	(1,578)	(1,578)	-	0.00%	
91X	Community Services	11,155	11,155	-	0.00%	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	-	-	-	n/a	

The full report is available upon request from the Budget Department at the School Support Center Office

Trust & Agency Fund
January 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,247,081)	(1,247,081)	-	0.00%	
3XX	Revenues	(977,046)	(1,032,726)	(55,680)	5.70%	1
5XX	Instructional	2,168,100	2,206,787	38,687	1.78%	
61X	Student Support Services	4,390	5,390	1,000	22.78%	2
63X	Instruction and Curriculum Development	17,928	17,928	-	0.00%	
72X	General Admin Superintendent	15,964	15,964	-	0.00%	
76X	Food Services	100	100	-	0.00%	
77X	Central Services	6,374	6,374	-	0.00%	
79X	Operation of Plant	270	1,653	1,383	512.22%	3
91X	Community Services	11,000	11,000	-	0.00%	
9XX	Budgeted Fund Balance	-	-	-	n/a	

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
MTC Financial Aid	(53,297)
Food Service Donation	(1,383)
Project Heart Donation	(1,000)
Other Misc Adjustments	-
Total	(55,680)

Reference 2 - Comments for Functional Changes over 5%:	Budget Amendment
Project Heart Donation	1,000
Other Misc Adjustments	-
Total	1,000

Reference 3 - Comments for Functional Changes over 5%:	Budget Amendment
Food Service Donation	1,383
Other Misc Adjustments	-
Total	1,383

Trust & Agency Fund
January 20256 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Description	Journal ID	Budget Amendment
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	30000	Revenue	344001	Gifts, Grants and Bequests	9305	36028	Project Heart				Daily Receipts 1/13/25	0000 122115	(1,000.00)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees	0211	14649	MTC PostSec. Tuition Othr Fee				MTC Rev Rec Jan	0000 122186	(48,958.57)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees		14649	MTC PostSec. Tuition Othr Fee				Rev Jan 25	0000 123584	(4,338.82)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	30000	Revenue	344001	Gifts, Grants and Bequests		14259	FNS Donations				Rev Jan 25	0000 123584	(1,383.00)
1																		Total		(55,680.39)
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descriptio	Journal ID	Budget Amendment
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	61510	Parental Involvement	451001	Supplies	9305	36028	Project Heart				Daily Receipts 1/13/25	0000 122116	1,000.00
2																		Total		1,000.00
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Description	Journal ID	Budget Amendment
3	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	79010	Operation of Plant	451001	Supplies	9516	14259	FNS Donations				Rev Offset Jan 25	0000 123585	1,383.00
3																		Total		1,383.00

Food Service Fund
January 2025 Budget Amendment Summary

Function	Function Description	Final Budget	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,588,545)	(12,588,545)	-	0.00%	
3XX	Revenues	(36,033,090)	(36,033,090)	-	0.00%	
3XX	Other Funding Source	(700)	(840)	(140)	20.00%	1
76X	Food Services	38,385,058	38,385,198	140	0.00%	
97xx	Transfers Out	13,346	13,346	-	0.00%	
9XX	Budgeted Fund Balance	10,223,931	10,223,931	-	0.00%	

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
Other Misc Adjustments	(140)
Total	(140)

Food Service Fund
January 2025 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	Fund Descr	Function	Function Descr	Object	Object Descr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 1/6/24	0000121507	(40.00)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 1/24/25	0000122539	(100.00)
1																		Total		(40.00)