

Capital Fund
December 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(93,921,482)	(93,921,482)	-	0.0%	
30X	Revenue	(237,127,083)	(247,627,083)	(10,500,000)	4.4%	1
74X	Facilities Acquisition and Con	258,357,832	258,957,529	599,697	0.2%	
92X	Debt Service	2,020,032	2,020,032	-	0.0%	
97X	Transfers	44,821,698	44,821,698	-	0.0%	
9X	Budgeted Fund Balance	25,849,003	35,749,305	9,900,303	38.3%	

Capital Fund
December 2021 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	YTD Current
1	6	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	341901	School District Local Sales Ta	00000	Discretionary					Adj Sales tax Estimate 3m, Impact fees 7.5m	-3,000,000.00
1	6	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees	00000	Discretionary					Adj Sales tax Estimate 3m, Impact fees 7.5m	-7,500,000.00

Debt Service Fund
December 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,202,979.00)	(12,202,979.00)	-	0.00%	
30X	Revenue	(31,102,309.00)	(31,102,309.00)	-	0.00%	
92X	Debt Service	31,994,863.87	31,994,863.87	-	0.00%	
9XX	Budgeted Fund Balance	11,310,424.13	11,310,424.13	-	0.00%	

**General Fund
December 2021 Budget Amendment Summary**

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	-42,260,186	-42,260,186	0	0.00%	
		3XX	Revenues, including Transfers In	-487,306,930	-487,308,491	-1,561	0.00%	
		5XX	Instructional	328,747,731	329,469,865	722,135	0.22%	
		61X	Pupil Personnel Services	15,516,374	15,509,157	-7,217	-0.05%	
		62X	Instructional Media Services	5,147,078	5,147,194	117	0.00%	
		63X	Curriculum	7,786,404	7,780,701	-5,703	-0.07%	
		64X	Instructional Staff Training	2,163,843	2,125,466	-38,378	-1.77%	
		65X	Instructional Technology	121,620	121,620	0	0.00%	
		71X	Board	1,898,875	1,898,845	-30	0.00%	
		72X	General Admin Superintendent	2,904,366	2,904,396	30	0.00%	
		73X	School Administration	34,644,003	34,464,744	-179,259	-0.52%	
		74X	Facility Acquisition and Construction	11,641,750	11,640,950	-800	-0.01%	
		75X	Fiscal Services	3,076,665	3,076,665	0	0.00%	
		76X	Food Service	181,054	181,114	60	0.03%	
		77X	Central Services	12,817,057	12,820,207	3,150	0.02%	
		78X	Transportation	17,464,206	18,526,517	1,062,310	6.08%	1
		79X	Operation of Plant	37,957,554	38,005,591	48,037	0.13%	
		81X	Maintenance of Plant	10,717,641	9,644,325	-1,073,316	-10.01%	2
		82X	Administrative Technology	8,420,870	8,420,860	-9	0.00%	
		91X	Community Services	5,501,007	5,501,007	0	0.00%	
		92X	Debt Service	70,800	70,800	0	0.00%	
		9XX	Budgeted Fund Balance	22,788,219	22,258,652	-529,567	-2.32%	

General Fund
December 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0431	13665	High School Athletics					500.00
																		Funds were put into 81700 - Support 446001 - Diesel in the amount of \$1,080,000.00. Moving 1,060,000.00 to 78010 - Diesel 446001. This will correct error when funds were added to our department for fuel.	
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	446001	Diesel Fuel	9513	00000	Discretionary					1,060,000.00
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0072	14310	District Sponsored Field Trips				Funds for MLK Parade transpo	203.32
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0181	14310	District Sponsored Field Trips				Funds for MLK Parade transpo	385.40
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0431	14310	District Sponsored Field Trips				Funds for MLK Parade transpo	588.72
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0721	14310	District Sponsored Field Trips				Funds for MLK Parade transpo	684.30
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0762	14310	District Sponsored Field Trips				Funds for MLK Parade transpo	420.80
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0852	14310	District Sponsored Field Trips				Funds for MLK Parade transpo	427.88
																		Transferring funds to pay for req SouthEastern Officials \$1455. mmg	(900.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0072	13665	High School Athletics					1,062,310.42
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	416204	B Support Term(Annual Leave)	9798	13706	Terminal Pay				funds for Dec Terminal Payouts	1,456.41
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	437011	Postage	9512	00000	Discretionary				funds for postage je errors	10.00
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281200	1951281200	funds for postage je errors	(10.00)
																		need additional funds in 435001 Repairs & Maint	
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281300	1951281300	need additional funds in 435001 Repairs & Maint	8,000.00
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281300	1951281300		(8,000.00)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281350	1951281350	for air gas concrete pad	2,900.00
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281350	1951281350	for air gas concrete pad	(2,900.00)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	439001	Other Purchased Services	9512	00000	Discretionary	SDMC3	1951281350	1951281350	lamp recycle	2,000.00
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281350	1951281350	lamp recycle	(2,000.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling				Rev Rec Per 6 Exp	1,301.60
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281400	1951281400	for lawn maintenance	40,000.00
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281400	1951281400	for lawn maintenance	(40,000.00)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	439001	Other Purchased Services	9512	00000	Discretionary	SDMC3	1951281400	1951281400	lawn maintenance	1,901.58
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281400	1951281400	lawn maintenance	(1,901.58)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary				Grounds Maintenance Function 81400	78,330.00
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9799	00000	Discretionary	SDMC1	1979909512	1979909512	Grounds Maintenance Function 81400	(51,126.00)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	439001	Other Purchased Services	9799	00000	Discretionary	SDMC1	1979909512	1979909512	Grounds Maintenance Function 81400	(3,145.00)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	451001	Supplies	9799	00000	Discretionary	SDMC1	1979909512	1979909512	Grounds Maintenance Function 81400	(24,059.00)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	435001	Repairs and Maintenance	9799	00000	Discretionary	SDMC1	1979909512	1979909512	clear prg 11180 neg bgt bal	(16,074.00)
																		move funds to White Fleet with a work order	(5,124.95)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	439001	Other Purchased Services	9513	00000	Discretionary				move funds to White Fleet with a work order	5,124.95
																		Funds were put into 81700 - Support 446001 - Diesel in the amount of \$1,080,000.00. Moving 1,060,000.00 to 78010 - Diesel 446001. This will correct error when funds were added to our department for fuel.	
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	446001	Diesel Fuel	9513	00000	Discretionary					(1,060,000.00)
																			(1,073,315.99)

Health Insurance Fund
December 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,678,999)	(11,678,999)	-	0.00%	
30X	Revenue	(49,961,000)	(49,961,000)	-	0.00%	
77X	Central Services	55,767,964	55,767,964	-	0.00%	
9XX	Unappropriated Fund Balances	5,872,036	5,872,036	-	0.00%	

Workers Comp
December 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,022,148)	(2,022,148)	-	0.00%	
30X	Revenue	(2,605,900)	(2,605,900)	-	0.00%	
77X	Central Services	2,623,494	2,623,494	-	0.00%	
9XX	Unappropriated Fund Balances	2,004,554	2,004,554	-	0.00%	

Trust Agency
December 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(600,754)	(600,754)	-	0.0%	
30X	Revenue	(656,977)	(668,052)	(11,075)	1.7%	
5XX	Instructional	657,800	668,875	11,075	1.7%	
61X	Pupil Personnel Services	39,310	39,310	-	0.0%	
64X	Instructional Staff Training Services	500	500	-	0.0%	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	16,234	16,234	-	0.0%	
9XX	Unappropriated Fund Balance	543,836	543,836	-	0.0%	

Special Revenue
December 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(76,632,563)	(78,041,304)	(1,408,741)	1.8%	
5XX	Instructional	32,112,257	33,201,061	1,088,804	3.4%	
61X	Pupil Personnel Services	12,991,804	12,998,576	6,772	0.1%	
62X	Instructional Media Services	(3,174)	(3,174)	-	0.0%	
63X	Curriculum	7,608,470	7,644,126	35,656	0.5%	
64X	Instructional Staff Training	6,109,622	6,335,074	225,452	3.7%	
65X	Instructional Technology	90,037	90,037	-	0.0%	
71X	Board	(0)	(0)	-	0.0%	
72X	General Admin Superintendent	3,443,773	3,486,221	42,448	1.2%	
73X	School Administration	(28,240)	(28,240)	-	0.0%	
75X	Fiscal Services	207,162	207,162	-	0.0%	
77X	Central Services	6,236	6,236	-	0.0%	
78X	Transportation	56,938	66,548	9,609	16.9%	1
79X	Operation of Plant	303,836	442,239	138,403	45.6%	2
81X	Maintenance of Plant	94,810	(43,593)	(138,403)	-146.0%	3
82X	Administrative Technology Serv	746,887	746,887	-	0.0%	
91X	Community Services	50	50	-	0.0%	
97X	Transfers	12,892,095	12,892,095	-	0.0%	

Special Revenue
December 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504932	7800000000	Title I, Pt C Cvr Negatives	(851.19)
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504932	7800000000	Title I, Pt C Cvr Neg	239.19
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0431	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Southeast Cvr Negatives	(20.00)
																		21-22 Budget Upload for project 4172. 21st Century Lincoln Middle and Palmetto El. See award attached. -acb	10,345.00
1	6	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0861	15001	Grants Program	SDMC4	4932304172	7800000000	Title I, Pt C Cvr Neg	(103.60)
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504932	7800000000		9,609.40
2	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504373	7900000000	ESSER II Lump Sum. Transfer between cost centers and functions, for adjusted custodial needs. -acb	(50,797.16)
2	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504373	7900000000	ESSER II Lump Sum. Transfer between cost centers and functions, for adjusted custodial needs. -acb	100,797.16
2	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504373	7900000000	ESSER II Lump Sum Budget Transfer. Maint/OPs needs to place another big filter order, creating the need to move money around with our supplies/FF&E lines. See attached. - acb	88,402.84
																			138,402.84
3	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	81100	Maintenance & Operations	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504373	8100000000	ESSER II Lump Sum. Transfer between cost centers and functions, for adjusted custodial needs. -acb	(50,000.00)
3	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	81100	Maintenance & Operations	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504373	8100000000	ESSER II Lump Sum Budget Transfer. Maint/OPs needs to place another big filter order, creating the need to move money around with our supplies/FF&E lines. See attached. - acb	(50,000.00)
3	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	81100	Maintenance & Operations	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504373	8100000000	ESSER II Lump Sum Budget Transfer. Maint/OPs needs to place another big filter order, creating the need to move money around with our supplies/FF&E lines. See attached. - acb	(38,402.84)
																			(138,402.84)

Food Service Fund
December 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(6,913,448)	(6,913,448)	-	0.00%	
30X	Revenue	(29,619,579)	(29,619,579)	-	0.00%	
76X	Food Services	29,929,786	29,929,786	-	0.00%	
9XX	Unappropriated Fund Balances	6,603,241	6,603,241	-	0.00%	