

Capital Fund
December 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(330,630,793)	(330,630,793)	-	0.00%	
3XX	Revenues	(212,661,386)	(213,161,386)	(500,000)	0.24%	
3XX	Transfers In & Other Funding Sources	(1,878,184)	(1,878,184)	-	0.00%	
74X	Facilities Acquisition and Construction	436,490,545	436,480,059	(10,486)	0.00%	
92X	Debt Service	2,317,325	2,286,648	(30,678)	-1.32%	
97X	Transfers Out	60,238,678	60,238,678	-	0.00%	
9XX	Budgeted Fund Balance	46,123,815	46,664,978	541,164	1.17%	

Debt Service Fund
December 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,831,068)	(12,831,068)	-	0.00%	
3XX	Revenues	(1,733,402)	(1,733,462)	(60)	0.00%	
3XX	Transfers In	(34,118,575)	(34,118,575)	-	0.00%	
92X	Debt Service	35,484,058	35,484,058	-	0.00%	
9XX	Budgeted Fund Balance	13,198,987	13,199,047	60	0.00%	

General Fund
December 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(85,961,974)	(85,961,974)	-	0.00%	
3XX	Revenues	(533,370,652)	(533,698,718)	(328,066)	0.06%	
3XX	Transfers In and Other Funding Sources	(27,434,699)	(27,434,699)	-	0.00%	
5XX	Instructional	385,067,350	385,533,661	466,311	0.12%	
61X	Pupil Personnel Services	23,853,574	23,833,602	(19,972)	-0.08%	
62X	Instructional Media Services	5,826,035	5,827,510	1,475	0.03%	
63X	Curriculum	9,346,017	9,332,137	(13,881)	-0.15%	
64X	Instructional Staff Training	1,514,141	1,539,817	25,676	1.70%	
65X	Instructional Technology	585	585	-	0.00%	
71X	Board	1,419,794	1,419,794	-	0.00%	
72X	General Admin Superintendent	3,426,898	3,426,898	-	0.00%	
73X	School Administration	37,131,458	37,197,453	65,995	0.18%	
74X	Facility Acquisition and Construction	7,624,876	7,624,876	-	0.00%	
75X	Fiscal Services	3,990,222	3,990,222	-	0.00%	
77X	Central Services	16,092,157	16,092,814	657	0.00%	
78X	Transportation	20,664,962	20,669,870	4,908	0.02%	
79X	Operation of Plant	50,819,613	50,832,872	13,259	0.03%	
81X	Maintenance of Plant	11,818,157	11,818,532	375	0.00%	
82X	Administrative Technology	8,728,688	8,728,688	-	0.00%	
91X	Community Services	6,969,407	6,969,485	79	0.00%	
92X	Debt Service	1,778,918	1,778,918	-	0.00%	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	50,694,471	50,477,656	(216,815)	-0.43%	

**Health Insurance Fund
December 2023 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,870,340)	(12,870,340)	-	0.00%	
3XX	Revenues	(54,642,000)	(54,642,000)	-	0.00%	
3XX	Transfers In	-	-	-	n/a	
77X	Central Services	59,507,891	59,507,891	-	0.00%	
9XX	Budgeted Fund Balance	8,004,449	8,004,449	(0)	0.00%	

Workers Comp Fund
December 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,565,045)	(1,565,045)	-	0.00%	
3XX	Revenues	(3,200,000)	(3,200,000)	-	0.00%	
77X	Central Services	3,467,192	3,467,192	-	0.00%	
9XX	Budgeted Fund Balance	1,297,853	1,297,853	(0)	0.00%	

Trust & Agency Fund
December 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,121,660)	(1,121,660)	-	0.00%	
3XX	Revenues	(779,796)	(831,223)	(51,427)	6.59%	1
5XX	Instructional	1,835,680	1,886,687	51,006	2.78%	
61X	Student Support Services	7,722	11,067	3,346	43.33%	2
63X	Instruction and Curriculum Development	27,346	24,346	(3,000)	-10.97%	3
72X	General Admin Superintendent	17,656	17,656	-	0.00%	
77X	Central Services	9,552	9,627	75	0.79%	
91X	Community Services	3,500	3,500	-	0.00%	
9XX	Budgeted Fund Balance	(0)	(0)	0	0.00%	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
MTC Financial Aid Fees Revenue Recognition	(32,606)
MTC Other Misc Local Sources	(18,400)
Project Heart revenue receipt	(346)
Other misc adjustments	(75)
Total	(51,427)

	Budget Amendment
Reference 2 - Comments for Functional Changes over 5%:	
Project Heart - Bike Helmets Order	3,000
Project Heart revenue receipt	346
Other misc adjustments	-
Total	3,346

	Budget Amendment
Reference 3 - Comments for Functional Changes over 5%:	
Project Heart - Bike Helmets Order	(3,000)
Other misc adjustments	-
Total	(3,000)

**Trust & Agency Fund
December 2023 Budget Amendment Summary**

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	Journal ID	Budget Amendment
1		6 KK_REV_BUD	SDMC1	Transfer Adjust	Posted	85002	Donations & Scholarship Fund	30000	Revenue	349501	Other Misc Local Sources	0211	14649	MTC PostSec. Tuition Othr Fee				FAIDHDGA	0000101781	0.00
1		6 KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36028	Project Heart				Daily Receipts 12.20.23	0000102060	(345.50)
1		6 KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	30000	Revenue	344001	Gifts, Grants and Bequests	9301	00000	Discretionary				Holiday Luncheon Donations	0000102322	(75.00)
1		6 KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees	0211	14649	MTC PostSec. Tuition Othr Fee				Rev Rec December	0000102698	(32,606.49)
1		6 KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	30000	Revenue	349501	Other Misc Local Sources	0211	14649	MTC PostSec. Tuition Othr Fee				Rev Rec December	0000102698	(18,400.00)
1																		Total		(51,426.99)

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	Journal ID	Budget Amendment
2		6 KK_DET_BUD	SDMC1	Transfer Adjust	Posted	85002	Donations & Scholarship Fund	61510	Parental Involvement	451001	Supplies	9305	36028	Project Heart				Moving budget to cover for Bike Helmets Order	0000101322	3,000.00
2		6 KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	61510	Parental Involvement	451001	Supplies	9305	36028	Project Heart				Daily Receipts 12/20/23	0000102062	345.50
2																		Total		3,345.50

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	Journal ID	Budget Amendment
3		6 KK_DET_BUD	SDMC1	Transfer Adjust	Posted	85002	Donations & Scholarship Fund	63010	Instruction and Curricul	459001	Other Materials and Supplies	9305	36028	Project Heart				Moving budget to cover for Bike Helmets Order	0000101322	(3,000.00)
3																		Total		(3,000.00)

**Special Revenue Fund
December 2023 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(41,580,798)	(41,632,336)	(51,538)	0.12%	
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	21,124,342	21,110,433	(13,909)	-0.07%	
61X	Student Support Services	3,510,898	3,505,478	(5,421)	-0.15%	
63X	Instruction and Curriculum Development	9,339,216	9,337,066	(2,150)	-0.02%	
64X	Instructional Staff Training	5,089,191	5,161,431	72,239	1.42%	
65X	Instructional Technology	94,736	94,736	-	0.00%	
72X	General Admin Superintendent	1,210,973	1,210,973	-	0.00%	
73X	School Administration	(180)	(180)	0	0.00%	
75X	Fiscal Services	46,607	46,607	-	0.00%	
77X	Central Services	(34,582)	(34,941)	(358)	1.04%	
78X	Transportation	(72,565)	(70,546)	2,019	-2.78%	
79X	Operation of Plant	(33,526)	(33,526)	-	0.00%	
81X	Maintenance of Plant	13,838	13,838	-	0.00%	
91X	Community Services	1,040	157	(882)	-84.86%	1
97X	Transfer Out	1,290,809	1,290,809	-	0.00%	
9XX	Budgeted Fund Balance	-	-	-	n/a	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
4572 ARP ESSER T IX Transfer for Conference Travel	(882)
Other misc adjustments	-
Total	(882)

**Special Revenue Fund
December 2023 Budget Amendment Summary**

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	Journal ID	Budget Amendment
1		6 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	91010	Community Services	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4	4930504572	9100000000	4572 ARP ESSER T IX Transfer for Conference Travel	0000101932	(882.19)
1																	Total			(882.19)

Food Service Fund
December 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(14,607,124)	(14,607,124)	-	0.00%	
3XX	Revenues	(32,825,431)	(33,960,213)	(1,134,782)	3.46%	
76X	Food Services	36,772,402	36,021,436	(750,966)	-2.04%	
9XX	Budgeted Fund Balance	10,660,153	12,545,901	1,885,748	17.69%	