

February 2024 Budget Amendment Summary

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
Budget for Vehicle Leases	(233,385)
Other misc adjustments	-
Total	(233,385)

Capital Fund
Febuary 2024 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	8	KK_REV_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	30000	Revenue	372401	Lease Agreements and SBITAs	38764		Vehicle Leases				Budget for Vehicle Leases	0000105099	(233,384.58)
Total																				(233,384.58)

Debt Service Fund
February 2024 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	(1,737,442)	(1,753,724)	(16,282)	0.94%	
3XX	Transfers In	(34,118,575)	(34,118,575)	-	0.00%	
92X	Debt Service	35,484,117	35,484,117	-	0.00%	
9XX	Budgeted Fund Balance	13,202,969	13,219,251	16,282	0.12%	

General Fund
February 2024 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	(544,473,435)	(546,776,264)	(2,302,829)	0.42%	
3XX	Transfers In and Other Funding Sources	(27,674,699)	(27,672,632)	2,067	-0.01%	
5XX	Instructional	389,633,529	390,283,929	650,400	0.17%	
61X	Student Support Services	23,903,045	24,252,085	349,041	1.46%	
62X	Instructional Media Services	5,831,274	5,879,455	48,181	0.83%	
63X	Instruction and Curriculum Development	9,350,765	9,351,620	855	0.01%	
64X	Instructional Staff Training	1,586,129	1,526,537	(59,592)	-3.76%	
65X	Instructional Technology	585	585	-	0.00%	
71X	Board	1,419,794	1,466,794	47,000	3.31%	
72X	General Admin Superintendent	3,721,270	3,663,738	(57,532)	-1.55%	
73X	School Administration	37,083,032	36,705,359	(377,673)	-1.02%	
74X	Facility Acquisition and Construction	7,904,597	7,984,597	80,000	1.01%	
75X	Fiscal Services	3,996,665	4,012,670	16,005	0.40%	
77X	Central Services	16,171,381	15,916,360	(255,021)	-1.58%	
78X	Transportation	20,919,236	20,887,434	(31,802)	-0.15%	
79X	Operation of Plant	50,811,500	50,820,783	9,284	0.02%	
81X	Maintenance of Plant	11,763,068	11,748,274	(14,794)	-0.13%	
82X	Administrative Technology	8,734,338	8,734,338	-	0.00%	
91X	Community Services	6,793,419	6,784,233	(9,186)	-0.14%	
92X	Debt Service	1,778,918	1,778,918	-	0.00%	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	56,707,564	58,613,160	1,905,596	3.36%	

Health Insurance Fund
Febuary 2024 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	-	0.00%	

Workers Comp Fund
February 2024 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	-	0.00%	

Special Revenue Fund
February 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(41,805,447)	(42,475,128)	(669,681)	1.60%	
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	21,271,154	21,943,393	672,240	3.16%	
61X	Student Support Services	3,311,336	3,380,085	68,749	2.08%	
63X	Instruction and Curriculum Development	9,333,427	9,409,584	76,157	0.82%	
64X	Instructional Staff Training	5,281,666	5,224,595	(57,072)	-1.08%	
65X	Instructional Technology	94,736	16,301	(78,434)	-82.79%	1
72X	General Admin Superintendent	1,210,048	1,209,288	(760)	-0.06%	
73X	School Administration	52,320	52,320	(0)	0.00%	
75X	Fiscal Services	46,607	46,607	-	0.00%	
77X	Central Services	(7,452)	(7,452)	-	0.00%	
78X	Transportation	(59,673)	(70,873)	(11,200)	18.77%	2
79X	Operation of Plant	(33,526)	(33,526)	-	0.00%	
81X	Maintenance of Plant	13,838	13,838	-	0.00%	
91X	Community Services	157	157	-	0.00%	
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%:	
Title IV Transfer to Align with Amendment 1	(78,434)
Other misc adjustments	-
Total	(78,434)

	Budget Amendment
Reference 2 - Comments for Functional Changes over 5%:	
Title III ESOL Transfer for Conference and NCH	(7,500)
TIPA CC 0381 Transfer for Amendment	(3,700)
Other misc adjustments	-
Total	(11,200)

**Special Revenue Fund
February 2024 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	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	65010	Instruction-Related Tecl	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504114	6500000000	4114 Title IV Transfer to Align with Amendment 1	0000105263	(53,999.64)
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	65010	Instruction-Related Tecl	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504114	6500000000	4114 Title IV Transfer to Align with Amendment 1	0000105263	(8,099.95)
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	65010	Instruction-Related Tecl	422001	FICA	9305	15001	Grants Program	SDMC4	4930504114	6500000000	4114 Title IV Transfer to Align with Amendment 1	0000105263	(4,130.98)
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	65010	Instruction-Related Tecl	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504114	6500000000	4114 Title IV Transfer to Align with Amendment 1	0000105263	(9,444.00)
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	65010	Instruction-Related Tecl	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504114	6500000000	4114 Title IV Transfer to Align with Amendment 1	0000105263	(124.20)
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	65010	Instruction-Related Tecl	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504114	6500000000	4114 Title IV Transfer to Align with Amendment 1	0000105263	(675.00)
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	65010	Instruction-Related Tecl	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504114	6500000000	4114 Title IV Transfer to Align with Amendment 1	0000105263	(500.00)
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	65010	Instruction-Related Tecl	439002	Printing	9305	15001	Grants Program	SDMC4	4930504114	6500000000	4114 Title IV Transfer to Align with Amendment 1	0000105263	(960.45)
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	65010	Instruction-Related Tecl	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504114	6500000000	4114 Title IV Transfer to Align with Amendment 1	0000105263	(500.00)
1																				
1																				(78,434.22)

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	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	78010	Student Transportation	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504054	7800000000	4054 Title III ESOL Transfer for Conference and NCH	0000104236	(5,625.00)
2	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	78010	Student Transportation	479102	Extra-Curricular Transportatio	9305	15001	Grants Program	SDMC4	4930504054	7800000000	4054 Title III ESOL Transfer for Conference and NCH	0000104236	(1,875.00)
2	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	78010	Student Transportation	436001	Rentals	0381	15001	Grants Program	SDMC4	4930504324	7800000000	4324 TIPA CC 0381 Transfer for Amendment	0000105784	(5,000.00)
2	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	78010	Student Transportation	479101	Curricular Transportation/Fiel	0381	15001	Grants Program	SDMC4	4930504324	7800000000	4324 TIPA CC 0381 Transfer for Amendment	0000105784	1,300.00
2																		Total		(11,200.00)

Food Service Fund
February 2024 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	(33,960,213)	(33,960,213)	-	0.00%	
76X	Food Services	36,021,436	36,021,436	-	0.00%	
9XX	Budgeted Fund Balance	12,545,901	12,545,901	-	0.00%	