Capital Fund January 2022 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(93,921,482)	(93,921,482)	-	0.0%	
30X	Revenue	(247,627,083)	(247,627,083)	-	0.0%	
74X	Facilities Acquisition and Con	258,957,529	258,455,243	(502,286)	-0.2%	
92X	Debt Service	2,020,032	2,020,032	-	0.0%	
97X	Transfers	44,821,698	44,820,984	(714)	0.0%	
9X	Budgeted Fund Balance	35,749,305	36,252,306	503,001	1.4%	

Debt Service Fund January 2022 Budget Amendment Summary

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,202,979.00)	(12,202,979.00)	-	0.00%	
30X	Revenue	(31,102,309.00)	(31,101,594.87)	714.13	0.00%	
92X	Debt Service	31,994,863.87	31,995,578.00	714.13	0.00%	
9XX	Budgeted Fund Balance	11,310,424.13	11,308,995.87	(1,428.26)	-0.01%	

General Fund January 2022 Budget Amendment Summary

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	(42,260,185.62)	(42,260,185.62)	-	0.00%	
		3XX	Revenues, including Transfers In	(487,308,490.89)	(476,563,215.55)	10,745,275.34	-2.21%	
		5XX	Instructional	329,469,865.50	321,394,003.52	(8,075,861.98)	-2.45%	
		61X	Pupil Personnel Services	15,509,157.16	15,541,888.06	32,730.90	0.21%	
		62X	Instructional Media Services	5,147,194.31	5,165,737.20	18,542.89	0.36%	
		63X	Curriculum	7,780,701.22	8,033,645.10	252,943.88	3.25%	
		64X	Instructional Staff Training	2,125,465.56	2,141,554.98	16,089.42	0.76%	
		65X	Instructional Technology	121,620.10	121,788.12	168.02	0.14%	
		71X	Board	1,898,845.06	1,933,269.81	34,424.75	1.81%	
		72X	General Admin Superintendent	2,904,395.50	2,956,116.51	51,721.01	1.78%	
		73X	School Administration	34,464,744.45	33,844,405.83	(620,338.62)	-1.80%	
		74X	Facility Acquisition and Construction	11,640,949.56	11,524,889.95	(116,059.61)	-1.00%	
		75X	Fiscal Services	3,076,664.52	3,119,131.87	42,467.35	1.38%	
		76X	Food Service	181,113.87	181,113.87	-	0.00%	
		77X	Central Services	12,820,207.10	12,340,341.84	(479,865.26)	-3.74%	
		78X	Transportation	18,526,516.77	17,326,420.53	(1,200,096.24)	-6.48%	1
		79X	Operation of Plant	38,005,591.17	37,288,817.56	(716,773.61)	-1.89%	
		81X	Maintenance of Plant	9,644,324.99	9,655,910.55	11,585.56	0.12%	
		82X	Administrative Technology	8,420,860.24	8,442,591.84	21,731.60	0.26%	
		91X	Community Services	5,501,006.91	5,500,832.16	(174.75)	0.00%	
		92X	Debt Service	70,800.36	70,800.36	-	0.00%	
		9XX	Budgeted Fund Balance	22,258,652.16	22,240,141.51	(18,510.65)	-0.08%	

General Fund January 2022 Budget Amendment Summary Description

	Posting			Bd Hdr										PC Bus				Budget
Reference I	-	Ledger	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description		Project	Activity	Descr	Amendment
																	To purchase TEQ Correct Professional Low	
1		7 KK DET BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000	Discretionary				Pro Serv Jack for Shop per Josh Wanbaugh	2,000.00
																	Transferring to pay for Fleet Runner orders	
1		7 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0072	13665	High School Athletics				\$463.11. mmg	391.49
1		7 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	B Support Regular Pay	9514	00000	Discretionary				clear prgm 00000 neg bal	(575.14)
1			SDMC1 Transfer Adjustment		10101		78010	Student Transportation Service	416202	B Support Overtime Pay	9513	00000	Discretionary				clear prgm 00000 neg bal	(1,073.04)
1			SDMC1 Transfer Adjustment		10101		78010	Student Transportation Service	416205	B Support Sick Leave Payment	9514	00000	Discretionary				clear prgm 00000 neg bal	575.14
1			SDMC1 Transfer Adjustment		10101		78010	Student Transportation Service	423101	Health & Hospitalizations	9513	00000	Discretionary				clear prgm 00000 neg bal	(729.80)
1			SDMC1 Transfer Adjustment		10101		78010	Student Transportation Service	451001	Supplies	9513	00000	Discretionary	651463			clear prgm 00000 neg bal	(1.49)
1			SDMC1 Transfer Adjustment		10101 10101		78010 78010	Student Transportation Service	451001 433003	Supplies	9513 0431	00000 13665	Discretionary	SDMC2	195137801	.0 1951378010	clear prgm 00000 neg bal	1.49 (500.00)
1			SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment		10101		78010	Student Transportation Service Student Transportation Service	433003 416104	Out of County Travel NB Support Term (Annual Leave)	9798	13706	High School Athletics Terminal Pay				Terminal pay bgt adj	(90.51)
1			SDMC1 Transfer Adjustment		10101		78010	Student Transportation Service	422001	FICA	9798	13706	Terminal Pay				Terminal pay bgt adj	56.51
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				Charter sch bgt adj	(33,223.98)
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary				Charter sch bgt adj	(2,955.45)
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2123	00000	Discretionary				Charter sch bgt adj	(9,592.58)
1		7 KK DET BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary				Charter sch bgt adj	(2,950.84)
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2131	00000	Discretionary				Charter sch bgt adj	(2,521.09)
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2161	00000	Discretionary				Charter sch bgt adj	(515.85)
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary				Charter sch bgt adj	(6,919.03)
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary				Charter sch bgt adj	(1,435.82)
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	416201	B Support Regular Pay	9799	00000	Discretionary				addtl Raises reserve	252,607.81
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	411101	Adm/Direct Regular Pay	9514	00000	Discretionary				Sal adj for Drivers/Custodians	(6,730.28)
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	411201	Other SAMP Regular Pay	9513	00000	Discretionary				Sal adj for Drivers/Custodians	836.04
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	411201	Other SAMP Regular Pay	9514	00000	Discretionary				Sal adj for Drivers/Custodians	22,323.07
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	416101	NB Support Regular Pay	9513	00000	Discretionary				Sal adj for Drivers/Custodians	(6,240.72)
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	416101	NB Support Regular Pay	9514	00000	Discretionary				Sal adj for Drivers/Custodians	20,264.11
1			SDMC1 Adjustment	Posted	10101 10101		78010 78010	Student Transportation Service	416102 416102	NB Support Overtime Pay	9513 9514	00000 00000	Discretionary				Sal adj for Drivers/Custodians Sal adj for Drivers/Custodians	617.94 20,082.57
1			SDMC1 Adjustment SDMC1 Adjustment	Posted Posted	10101		78010	Student Transportation Service Student Transportation Service	416102	NB Support Overtime Pay B Support Regular Pay	9514 9513	00000	Discretionary Discretionary				Sal adj for Drivers/Custodians	(77,004.07)
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	416201	B Support Regular Pay	9513 9514	00000	Discretionary				Sal adj for Drivers/Custodians	(1,676,148.66)
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	416202	B Support Overtime Pay	9513	00000	Discretionary				Sal adj for Drivers/Custodians	34,634.57
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	416202	B Support Overtime Pay	9513	00000	Discretionary				Sal adj for Drivers/Custodians	365,586.84
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	421103	Retirement System	9513	00000	Discretionary				Sal adj for Drivers/Custodians	(5,102.31)
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	421103	Retirement System	9514	00000	Discretionary				Sal adj for Drivers/Custodians	(135,750.14)
1			SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9513	00000	Discretionary				Sal adj for Drivers/Custodians	(3,607.45)
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	00000	Discretionary				Sal adj for Drivers/Custodians	(95,978.61)
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2102	00000	Discretionary				charter sch 3rd calc adj	155,622.32
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				charter sch 3rd calc adj	259,821.78
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2120	00000	Discretionary				charter sch 3rd calc adj	36,509.11
1		7 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary				charter sch 3rd calc adj	(5,044.50)
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2123	00000	Discretionary				charter sch 3rd calc adj	72,496.07
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary				charter sch 3rd calc adj	44,247.24
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2131	00000	Discretionary				charter sch 3rd calc adj	(1,554.14)
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				charter sch 3rd calc adj	35,339.93
1			SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2161	00000	Discretionary				charter sch 3rd calc adj	(1,635.90)
1			SDMC1 Adjustment	Posted	10101 10101		78010 78010	Student Transportation Service	439301 439301	Dist to Charter Schools-FEFP	2171 2181	00000 00000	Discretionary				charter sch 3rd calc adj charter sch 3rd calc adj	41,484.62 (16,963.49)
1			SDMC1 Adjustment SDMC1 Original	Posted Posted	10101		78010	Student Transportation Service Student Transportation Service	439301 446001	Dist to Charter Schools-FEFP Diesel Fuel	2181 9513	00000	Discretionary Discretionary				Diesel Fuel - Adjust Gallons Required	(16,963.49) (533,000.00)
1			SDMC1 Original SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service		Diesel Fuel Dist to Charter Schools-FEFP	2181	00000	Discretionary				FLDOE 3rd Calc - Charter Adj	(533,000.00) 62,250.00
1		, <u></u> _DL1_BUD	Somer Aujustment	rosteu	10101	General i unu	/0010	statent mansportation service	+33301		2101	00000	Discretionary					02,230.00

Health Insurance Fund January 2022 Budget Amendment Summary

				Sum of Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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 January 2022 Budget Amendment Summary

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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 January 2022 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(600,754)	(600,754)	-	0.0%	
30X	Revenue	(668,052)	(698,757)	(30,705)	4.6%	
5XX	Instructional	668,875	683,725	14,850	2.2%	
61X	Pupil Personnel Services	39,310	40,115	805	2.0%	
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	558,886	15,050	2.8%	

Special Revenue January 2022 Budget Amendment Summary

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
30X	Revenue	(78,041,304)	(78,041,304)	-	0.0%	
5XX	Instructional	33,201,061	33,294,007	92,946	0.3%	
61X	Pupil Personnel Services	12,998,576	13,057,906	59,330	0.5%	
62X	Instructional Media Services	(3,174)	(3,174)	-	0.0%	
63X	Curriculum	7,644,126	7,565,982	(78,144)	-1.0%	
64X	Instructional Staff Training	6,335,074	6,316,032	(19,042)	-0.3%	
65X	Instructional Technology	90,037	90,037	-	0.0%	
71X	Board	(0)	(0)	-	0.0%	
72X	General Admin Superintendent	3,486,221	3,432,876	(53,345)	-1.5%	
73X	School Administration	(28,240)	(28,240)	-	0.0%	
75X	Fiscal Services	207,162	208,242	1,079	0.5%	
77X	Central Services	6,236	6,236	-	0.0%	
78X	Transportation	66,548	63,773	(2,775)	-4.2%	
79X	Operation of Plant	442,239	442,239	-	0.0%	
81X	Maintenance of Plant	(43,593)	(43 <i>,</i> 593)	-	0.0%	
82X	Administrative Technology Serv	746,887	746,887	-	0.0%	
91X	Community Services	50	-	(50)	-100.0%	1
97X	Transfers	12,892,095	12,892,095	-	0.0%	

Special Revenue January 2022 Budget Amendment Detail

Reference	Postir Period	ng d 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		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 4210	Federal Cash Advance	91010	Community Services	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504932	910000000	Title I, Part C	(50.00)

Food Service Fund January 2022 Budget Amendment Summary

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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%	