

Capital Fund
September 2024 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	(222,743,930)	(225,607,718)	(2,863,789)	1.29%	
3XX	Transfers In and Other Funding Sources	(140,612,082)	(142,162,189)	(1,550,107)	1.10%	
74X	Facility Acquisition and Construction	484,647,678	487,445,571	2,797,893	0.58%	
92X	Debt Service	1,869,333	1,868,817	(516)	-0.03%	
97X	Transfer Out	58,912,376	59,041,870	129,494	0.22%	
9XX	Budgeted Fund Balance	121,407,031	122,894,057	1,487,025	1.22%	
	YTD Prior: Adjusted to reflect COPS in Other Funding Source					

Debt Service Fund
September 2024 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	(1,637,210)	(1,637,278)	(69)	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	14,155,789	14,155,857	69	0.00%	

General Fund
September 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(112,741,820)	(112,741,820)	-	0.00%	
3XX	Revenues	(577,766,920)	(578,178,231)	(411,311)	0.07%	
3XX	Transfers In and Other Funding Sources	(24,931,671)	(25,061,165)	(129,494)	0.52%	
5XX	Instructional	437,936,486	437,795,885	(140,601)	-0.03%	
61X	Student Support Services	30,534,798	30,572,842	38,044	0.12%	
62X	Instructional Media Services	5,751,308	5,753,292	1,984	0.03%	
63X	Instruction and Curriculum Development	9,339,578	9,603,098	263,520	2.82%	
64X	Instructional Staff Training	1,778,257	1,853,688	75,431	4.24%	
65X	Instructional Technology	147	147	-	0.00%	
71X	Board	1,712,123	1,712,123	-	0.00%	
72X	General Admin Superintendent	4,440,064	4,440,064	-	0.00%	
73X	School Administration	38,923,713	38,850,075	(73,638)	-0.19%	
74X	Facility Acquisition and Construction	9,185,506	9,319,983	134,477	1.46%	
75X	Fiscal Services	3,881,577	3,884,160	2,583	0.07%	
77X	Central Services	16,532,766	16,482,180	(50,586)	-0.31%	
78X	Transportation	21,388,310	21,470,499	82,188	0.38%	
79X	Operation of Plant	54,126,676	53,424,276	(702,400)	-1.30%	
81X	Maintenance of Plant	12,341,580	12,346,464	4,885	0.04%	
82X	Administrative Technology	9,115,745	9,115,755	10	0.00%	
91X	Community Services	6,945,048	7,800,530	855,482	12.32%	1
92X	Debt Service	655,377	655,377	-	0.00%	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	50,851,351	50,900,777	49,426	0.10%	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
Hurricane Helene move budget from storm management reserve and update function number	745,146
Correcting Function for Hurricane Debby	109,708
Other misc adjustments	628
Total	855,482

General Fund
September 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		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	416308	NCH Storm Pay	9512	13730	Emergency Mngt. - Debby				Correcting Function for Hurricane Debby	0000117185	89,352.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	421103	Retirement System	9512	13730	Emergency Mngt. - Debby				Correcting Function for Hurricane Debby	0000117185	12,179.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	422001	FICA	9512	13730	Emergency Mngt. - Debby				Correcting Function for Hurricane Debby	0000117185	6,836.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	424001	Worker's Compensation	9512	13730	Emergency Mngt. - Debby				Correcting Function for Hurricane Debby	0000117185	1,341.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	416308	NCH Storm Pay	9512	13745	Emergency Mngt. - Helene				Hurricane Helene - Budget From Reserve	0000117186	500,000.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	451001	Supplies	9512	13745	Emergency Mngt. - Helene				Hurricane Helene - Budget From Reserve	0000117186	195,146.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	416308	NCH Storm Pay	9512	13745	Emergency Mngt. - Helene				Hurricane Helene - Salary Adjustment	0000117187	100,000.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	451001	Supplies	9512	13745	Emergency Mngt. - Helene				Hurricane Helene - Salary Adjustment	0000117187	(50,000.00)
1		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	416308	NCH Storm Pay	9512	00000	Discretionary	SDMC3	195120100	195121374	Project/Activity Tropical Storm Helene	0000117255	0.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	439001	Other Purchased Services	0842	13745	Emergency Mngt. - Helene				Hurricane Helene - Reimbursement	0000117381	17.08
1		3 KK_DET_BUD	SDMC1	Transfer Adjust Posted		10101	General Fund	91010	Community Services	451001	Supplies	9512	13745	Emergency Mngt. - Helene				Hurricane Helene - Reimbursement	0000117381	(17.08)
1		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children				September 2024 TSIC Fingerprints	0000117576	628.00
1																	Total		855,482.00	

Health Insurance Fund
September 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(13,363,719)	(13,363,719)	-	0.00%	
3XX	Revenues	(59,404,925)	(59,404,925)	-	0.00%	
3XX	Transfers In	-	-	-	n/a	
75X	Fiscal Services	176,000	176,000	-	0.00%	
77X	Central Services	61,592,861	61,592,861	-	0.00%	
9XX	Budgeted Fund Balance	10,999,783	10,999,783	-	0.00%	

Workers Comp Fund
September 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,611,743)	(1,611,743)	-	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	2,006,308	2,006,308	-	0.00%	

Trust & Agency Fund

September 2024 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	(832,168)	(902,728)	(70,561)	8.48%	1
5XX	Instructional	2,027,947	2,098,507	70,561	3.48%	
61X	Student Support Services	1,890	1,890	-	0.00%	
63X	Instruction and Curriculum Development	25,428	25,428	-	0.00%	
72X	General Admin Superintendent	13,839	13,839	-	0.00%	
76X	Food Services	-	-	-	n/a	
77X	Central Services	6,374	6,374	-	0.00%	
79X	Operation of Plant	270	270	-	0.00%	
91X	Community Services	3,500	3,500	-	0.00%	
9XX	Budgeted Fund Balance	-	-	-	n/a	

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
MTC Financial Aid Fees	(50,561)
donation from Edward Jones for Transition Live devices for the ESOL, Migrant and Dual Language programs	(20,000)
Other misc adjustments	-
Total	(70,561)

September 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	3	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 Sept 2025	0000118227	(50,560.53)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	30000	Revenue	344001	Gifts, Grants and Bequests	9301	00000	Discretionary				Rev Rec Sept 2025	0000118227	(20,000.00)
1																			Total	(70,560.53)

Special Revenue Fund
September 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(41,568,223)	(44,758,436)	(3,190,213)	7.67%	1
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	19,329,102	22,106,681	2,777,579	14.37%	2
61X	Student Support Services	2,939,185	3,017,008	77,823	2.65%	
62X	Instructional Media Services	-	-	-	n/a	
63X	Instruction and Curriculum Development	12,013,211	12,406,134	392,923	3.27%	
64X	Instructional Staff Training	5,426,584	5,075,217	(351,367)	-6.47%	3
65X	Instructional Technology	2,456	2,456	-	0.00%	
71X	Board	-	-	-	n/a	
72X	General Admin Superintendent	1,633,035	1,714,591	81,556	4.99%	4
73X	School Administration	(183)	308,295	308,478	-168309.83%	5
74X	Facility Acquisition and Construction	-	-	-	n/a	
75X	Fiscal Services	(10,237)	(87,444)	(77,207)	754.19%	6
76X	Food Services	(3,716)	(3,716)	-	0.00%	
77X	Central Services	23,852	(10,508)	(34,360)	-144.05%	7
78X	Transportation	212,730	223,230	10,500	4.94%	8
79X	Operation of Plant	(1,478)	(1,478)	-	0.00%	
81X	Maintenance of Plant	-	-	-	n/a	
82X	Administrative Technology	(1,578)	(1,578)	-	0.00%	
91X	Community Services	5,259	9,548	4,288	81.54%	9
97X	Transfer Out	-	(0)	(0)	n/a	
9XX	Budgeted Fund Balance	-	-	-	n/a	
The full report is available upon request of the Budget Department at the School Support Center Office						

Budget Amendment	
Reference 1 - Comments for Functional Changes over 5%:	
Title I UniSIG Original Revenue Upload	(2,041,738)
Title IV Part C LWR Prep Academy CSP	(788,904)
Adult Ed. & Family Literacy Award Letter	(124,590)
Title IX Homeless Original Award 24-25	(118,800)
24.25 PELL Revenue Budget	(81,738)
Other misc adjustments	(34,443)
Total	(3,190,213)

Budget Amendment	
Reference 2 - Comments for Functional Changes over 5%:	
Loading budget for Title IV Part C WR Prep Academy CSP	720,306
School Improvement Plan amendment 1	609,641
Title I UniSIG Original Budget 24-25	608,732
ESSER III Learning Loss amendment	337,220
24.25 IDEA K-12 Budget	186,334
Adding budget to match Adult Ed & Family Literacy Award letter	118,607
24.25 PELL budget	81,738
School Improvement Plan grant transfer for Early Learning supplies	70,403
Other misc adjustments	44,598
Total	2,777,579

Budget Amendment	
Reference 3 - Comments for Functional Changes over 5%:	
School Improvement Plan amendment 1	(625,836)
ESSER III Learning Loss amendment	(163,332)
24.25 4205 IDEA K-12 Budget	(91,639)
School Improvement Plan grant transfer for Early Learning supplies	(70,403)
Title I UniSIG Original Budget 24-25	580,428
Other misc adjustments	19,415
Total	(351,367)

Special Revenue Fund
September 2024 Budget Amendment Summary

Reference 4 - Comments for Functional Changes over 5%:	Budget Amendment
Indirect Cost Adjustments	81,556
Other misc adjustments	-
Total	81,556

Reference 5 - Comments for Functional Changes over 5%:	Budget Amendment
Title I UniSIG Original Budget 24-25	250,752
Loading budget for Title IV Part C WR Prep Academy CSP	57,958
Other misc adjustments	(231)
Total	308,478

Reference 6 - Comments for Functional Changes over 5%:	Budget Amendment
ESSER III Learning Loss correct previous amendment function and object code	(116,260)
Title I UniSIG Original Budget 24-25	42,000
Other misc adjustments	(2,947)
Total	(77,207)

Reference 7 - Comments for Functional Changes over 5%:	Budget Amendment
24.25 4205 IDEA K-12 Budget	(50,000)
Loading budget for Title IV Part C WR Prep Academy CSP	10,640
Other misc adjustments	5,000
Total	(34,360)

Reference 8 - Comments for Functional Changes over 5%:	Budget Amendment
Title I UniSIG Original Budget Upload 24-25	8,000
Title IX Homeless Original Budget Upload 24-25	2,500
Other misc adjustments	-
Total	10,500

Reference 9 - Comments for Functional Changes over 5%:	Budget Amendment
Title IX Homeless Original Budget Upload 24-25	2,500
ARP Homeless Transfer to Cover Negatives	1,788
Other misc adjustments	-
Total	4,288

Food Service Fund
September 2024 Budget Amendment Summary

Function	FunctionDescr	Final Budget	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,588,545)	(12,588,545)	-	0.00%	
3XX	Revenues	(36,495,590)	(36,495,590)	-	0.00%	
3XX	Other Funding Source	-	(200)	(200)	n/a	
76X	Food Services	38,084,358	38,084,558	200	0.00%	
97xx	Transfers Out	13,346	13,346	-	0.00%	
9XX	Budgeted Fund Balance	10,986,431	10,986,431	-	0.00%	