

Capital Fund December 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(77,873,694.67)	(77,873,694.67)	-	0.0%	
30X	Revenue	(122,790,323.78)	(122,790,323.78)	-	0.0%	
74X	Facilities Acquisition and Con	98,545,893.20	100,993,361.54	2,447,468.34	2.5%	
92X	Debt Service	1,762,834.99	1,762,834.99	-	0.0%	
97X	Transfers	55,174,275.26	52,839,524.26	(2,334,751.00)	-4.2%	
9X	Budgeted Fund Balance	45,181,015.00	45,068,297.66	(112,717.34)	-0.2%	

Debt Service Fund December 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,100,580.31)	(11,100,580.31)	-	0.00%	
30X	Revenue	(31,323,344.51)	(31,338,635.12)	(15,290.61)	0.05%	
92X	Debt Service	31,128,342.12	31,128,342.12	-	0.00%	
9XX	Budgeted Fund Balance	11,295,582.70	11,310,873.31	15,290.61	0.14%	

**General Fund  
December 2020 Budget Amendment Summary**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>YTD Prior</b>	<b>YTD Current</b>	<b>Budget Amendment</b>	<b>% Change</b>	<b>Reference</b>
10101	General Fund		Beginning Fund Balance	-29,018,719	-29,018,719	0	0.00%	
		3XX	Revenues	-470,897,702	-470,147,769	749,933	-0.16%	
		5XX	Instructional	312,143,311	313,523,268	1,379,957	0.44%	
		61X	Pupil Personnel Services	17,630,641	17,656,933	26,291	0.15%	
		62X	Instructional Media Services	4,647,845	4,606,954	-40,891	-0.88%	
		63X	Curriculum	7,764,759	7,746,482	-18,277	-0.24%	
		64X	Instructional Staff Training	1,864,371	1,861,516	-2,855	-0.15%	
		65X	Instructional Technology	119,281	119,436	155	0.13%	
		71X	Board	1,032,452	1,285,881	253,429	24.55%	1
		72X	General Admin Superintendent	2,450,779	2,450,319	-460	-0.02%	
		73X	School Administration	32,728,230	32,760,987	32,757	0.10%	
		74X	Facility Acquisition and Construction	7,458,036	5,128,087	-2,329,949	-31.24%	2
		75X	Fiscal Services	3,087,820	3,080,229	-7,591	-0.25%	
		76X	Food Service	0	0	0	n/a	
		77X	Central Services	11,950,145	12,003,074	52,929	0.44%	
		78X	Transportation	15,170,474	15,135,672	-34,801	-0.23%	
		79X	Operation of Plant	36,364,086	36,352,422	-11,664	-0.03%	
		81X	Maintenance of Plant	10,015,754	9,980,605	-35,149	-0.35%	
		82X	Administrative Technology	9,456,434	9,441,727	-14,707	-0.16%	
		91X	Community Services	3,443,903	3,444,796	893	0.03%	
		92X	Debt Service	282,881	282,881	0	0.00%	
		9XX	Budgeted Fund Balance	22,305,220	22,305,220	0	0.00%	

**General Fund**  
**December 2020 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	425001	Unemployment Compensation	9536	00000				HR unemployment invoice	129,453.09
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	425001	Unemployment Compensation	9536	00000				HR unemployment invoice 2	123,975.81
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	431001	Professional & Technical Servi	9601	13678				Add funds CARR RIGGS invoice	210.04
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	459001	Other Materials and Supplies	9601	00000				Add funds CARR RIGGS invoice	(210.04)
																		<b>253,428.90</b>
2	6	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9514	15001	SDMC4	4951400222	7400000000	Load new budget for transporta	4,840.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2101	40004				To Remove Budget Due to 2020 R	(66,682.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2102	40004				To Remove Budget Due to 2020 R	(248,945.90)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2104	40004				To Remove Budget Due to 2020 R	(715,099.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2120	40004				To Remove Budget Due to 2020 R	(284,011.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2121	40004				To Remove Budget Due to 2020 R	(220,059.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2122	40004				To Remove Budget Due to 2020 R	(46,633.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2123	40004				To Remove Budget Due to 2020 R	(127,376.11)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2124	40004				To Remove Budget Due to 2020 R	(175,427.04)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2131	40004				To Remove Budget Due to 2020 R	(116,321.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2141	40004				To Remove Budget Due to 2020 R	(166,168.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2161	40004				To Remove Budget Due to 2020 R	(48,765.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2171	40004				To Remove Budget Due to 2020 R	(2,894.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2102	40004				To Remove Budget Due to 2020 R	(53,932.10)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2123	40004				To Remove Budget Due to 2020 R	(15,903.89)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2124	40004				To Remove Budget Due to 2020 R	(1,179.96)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2171	40004				To Remove Budget Due to 2020 R	(45,354.00)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416101	Regular Pay	9515	00000				Sick Time Negatives for Novemb	(478.84)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416105	Sick Leave Payment	9515	00000				Sick Time Negatives for Novemb	478.84
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416101	Regular Pay	9515	00000				Clean up Sick Leave Payments f	(68.76)
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416105	Sick Leave Payment	9515	00000				Clean up Sick Leave Payments f	68.76
2	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	411204	Terminal (Annual Leave) Paymen	9798	13706				corr bgt err Dec Payroll Jrnl	(38.41)
																		<b>(2,329,949.41)</b>

**Health Insurance Fund  
December 2020 Budget Amendment Summary**

<b>Function</b>	<b>FunctionDescr</b>	<b>YTD Prior</b>	<b>YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Percent Change</b>	<b>Reference</b>
	Beginning Fund Balance	(14,614,914)	(14,614,914)	-	0.00%	
30X	Revenue	(48,618,354)	(48,618,354)	-	0.00%	
77X	Central Services	56,470,507	56,470,507	-	0.00%	
9XX	Unappropriated Fund Balances	6,762,762	6,762,762	-	0.00%	

**Workers Comp  
December 2020 Budget Amendment Summary**

<b>Function</b>	<b>FunctionDescr</b>	<b>2020-2021 Budget</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Percent Change</b>	<b>Reference</b>
	Beginning Fund Balance	(3,731,541)	(3,731,541)	-	0.00%	
30X	Revenue	(924,750)	(924,750)	-	0.00%	
77X	Central Services	3,444,354	3,444,354	-	0.00%	
9XX	Unappropriated Fund Balances	1,211,937	1,211,937	-	0.00%	

**Trust Agency  
December 2020 Budget Amendment Summary**

<b>Function</b>	<b>FunctionDescr</b>	<b>2020-2021 Budget</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Percent Change</b>	<b>Reference</b>
	Beginning Fund Balance	(653,947)	(653,947)	-	0.0%	
30X	Revenue	(301,638)	(406,816)	(105,179)	34.9%	1
5XX	Instructional	531,146	636,325	105,179	19.8%	2
61X	Pupil Personnel Services	31,066	31,066	-	0.0%	
77X	Central Services	17,668	17,668	-	0.0%	
82X	Administrative Technology Serv	62,000	62,000	-	0.0%	
9XX	Unappropriated Fund Balance	313,704	313,704	-	0.0%	

**Trust Agency Fund  
December 2020 Budget Amendment Details**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	6	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		13735				Daily Deposit 12-4-20	(20,025.60)
1	6	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees		14649				Rev Rec Per 6 Revenue	(28,523.71)
1	6	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct		14296				Rev Rec Per 6 Revenue	(33,447.49)
1	6	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		14649				Rev Rec Per 6 Revenue	(23,182.00)
																		<b>(105,178.80)</b>
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Ha	9571	13735				Daily Deposit 12-4-20	20,025.60
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 6 Exp	28,523.71
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 6 Exp	23,182.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296				Rev Rec Per 6 Exp	33,447.49
																		<b>105,178.80</b>



Special Revenue  
December 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
30X	Revenue	(48,618,189)	(48,912,592)	(294,403)	0.6%	
5XX	Instructional	24,448,076	24,739,454	291,378	1.2%	
61X	Pupil Personnel Services	7,997,521	7,997,521	-	0.0%	
63X	Curriculum	5,649,773	5,647,273	(2,500)	0.0%	
64X	Instructional Staff Training	5,682,877	5,678,863	(4,014)	-0.1%	
65X	Instructional Technology	37,335	37,335	-	0.0%	
72X	General Admin Superintendent	1,987,049	1,992,734	5,685	0.3%	
73X	School Administration	2,778	6,632	3,854	138.7%	1
75X	Fiscal Services	68,215	68,215	-	0.0%	
77X	Central Services	12,365	12,365	-	0.0%	
78X	Transportation	112,838	112,838	-	0.0%	
79X	Operation of Plant	2,620,870	2,620,870	-	0.0%	
81X	Maintenance of Plant	(1,608)	(1,608)	-	0.0%	
91X	Community Services	100	100	-	0.0%	

Special Revenue  
December 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
	6	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principal	464101	Capitalized FF&E	2161	15001	SDMC4	4216104603	7300000000	Visible Men Academy COVID CSP	3,854.00

**Food Service December 2020 Budget Amendment Summary**

<b>Function</b>	<b>FunctionDescr</b>	<b>YTD Prior</b>	<b>YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Percent Change</b>	<b>Reference</b>
	Beginning Fund Balance	(3,098,520)	(3,098,520)	-	0.00%	
30X	Revenue	(31,206,400)	(31,206,400)	-	0.00%	
76X	Food Services	31,326,654	31,326,654	-	0.00%	
9XX	Unappropriated Fund Balances	2,978,266	2,978,266	-	0.00%	