

Capital Fund January 2021 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)	(124,290,323.78)	(1,500,000.00)	1.2%	
74X	Facilities Acquisition and Con	100,993,361.54	103,392,352.53	2,398,990.99	2.4%	
92X	Debt Service	1,762,834.99	1,762,834.99	-	0.0%	
97X	Transfers	52,839,524.26	52,840,951.08	1,426.82	0.0%	
9X	Budgeted Fund Balance	45,068,297.66	44,167,879.85	(900,417.81)	-2.0%	

Debt Service Fund  
January 2021 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	(31,338,635.12)	(31,338,838.93)	(203.81)	0.00%	
92X	Debt Service	31,128,342.12	31,129,779.62	1,437.50	0.00%	
9XX	Budgeted Fund Balance	11,310,873.31	11,309,639.62	(1,233.69)	-0.01%	

**General Fund  
January 2021 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	-470,147,769	-471,158,304	-1,010,535	0.21%	
		5XX	Instructional	313,523,268	313,566,948	43,681	0.01%	
		61X	Pupil Personnel Services	17,656,933	17,624,712	-32,221	-0.18%	
		62X	Instructional Media Services	4,606,954	4,607,740	786	0.02%	
		63X	Curriculum	7,746,482	7,766,437	19,954	0.26%	
		64X	Instructional Staff Training	1,861,516	1,901,019	39,503	2.12%	
		65X	Instructional Technology	119,436	119,436	0	0.00%	
		71X	Board	1,285,881	1,332,881	47,000	3.66%	
		72X	General Admin Superintendent	2,450,319	2,435,703	-14,616	-0.60%	
		73X	School Administration	32,760,987	32,740,238	-20,749	-0.06%	
		74X	Facility Acquisition and Construction	5,128,087	5,128,087	0	0.00%	
		75X	Fiscal Services	3,080,229	3,080,229	0	0.00%	
		76X	Food Service	0	0	0	n/a	
		77X	Central Services	12,003,074	12,084,551	81,477	0.68%	
		78X	Transportation	15,135,672	15,111,360	-24,312	-0.16%	
		79X	Operation of Plant	36,352,422	36,372,218	19,796	0.05%	
		81X	Maintenance of Plant	9,980,605	9,989,342	8,737	0.09%	
		82X	Administrative Technology	9,441,727	9,441,765	39	0.00%	
		91X	Community Services	3,444,796	4,286,257	841,460	24.43%	1
		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**  
**January 2021 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	7	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482				Budget Adj for Papercut errors	(1.00)
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	439002	Printing	9322	12482				Budget Adj for Papercut errors	1.00
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416301	Regular Pay NCH	9323	13820				EDEP bgt trans adj	(81.25)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416301	Regular Pay NCH	9323	13820	SDMC6	6932308200	6932308201	EDEP bgt trans adj	131.25
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	9323	13820				EDEP bgt trans adj	243,235.15
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	9323	13820	SDMC6	6932308200	6932308201	EDEP bgt trans adj	13.12
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	9323	13820				EDEP bgt trans adj	191,730.55
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	9323	13820	SDMC6	6932308200	6932308201	EDEP bgt trans adj	5.26
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	9323	13820				EDEP bgt trans adj	(4,456.73)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	9323	13820				EDEP bgt trans adj	(78.44)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	9323	13820				EDEP bgt trans adj	(1.58)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	9323	13820	SDMC6	6932308200	6932308201	EDEP bgt trans adj	1.58
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	432001	Insurance and Bond Premiums	9323	13820	SDMC6	6932308200	6932308201	EDEP bgt trans adj	(3,000.00)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	433001	Local Travel	9323	13820				EDEP bgt trans adj	(2,058.70)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	433003	Out of County Travel	9323	13820				EDEP bgt trans adj	(3,700.00)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	433005	Out of State Travel	9323	13820				EDEP bgt trans adj	(6,000.00)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	436002	Rentals Software	9323	13820				EDEP bgt trans adj	(1,050.00)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	437011	Postage	9323	13820				EDEP bgt trans adj	(150.00)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439002	Printing	9323	13820				EDEP bgt trans adj	(4,262.10)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	9323	13820	SDMC6	6932308200	6932308201	EDEP bgt trans adj	(47,700.00)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	464401	Non-Capitalized Computer Hardw	9323	13820				EDEP bgt trans adj	(4,000.00)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	473001	Dues and Fees	9323	13820				EDEP bgt trans adj	(259,000.00)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	9323	13820				EDEP bgt trans adj	689,426.17
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	9323	13820				EDEP Retro Raise	51,908.25
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	473001	Dues and Fees	9323	13820				EDEP School Payment	73,815.00
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	9323	13820				EDEP School Payment	(73,815.00)
1	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482				Rev Rec Per 7 Exp-2	547.75
<b>841,460.28</b>																		

**Health Insurance Fund  
January 2021 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  
January 2021 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	(3,731,541)	(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  
January 2021 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	(653,947)	(653,947)	-	0.0%	
30X	Revenue	(406,816)	(461,254)	(54,438)	13.4%	1
5XX	Instructional	636,325	685,263	48,938	7.7%	2
61X	Pupil Personnel Services	31,066	31,066	-	0.0%	
77X	Central Services	17,668	20,168	2,500	14.1%	3
82X	Administrative Technology Serv	62,000	65,000	3,000	4.8%	4
9XX	Unappropriated Fund Balance	313,704	313,704	-	0.0%	

**Trust Agency Fund**  
**January 2021 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	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		13735				Daily Deposit 1-12-21	(3,000.00)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees		14649				Rev Rec Per 7 Revenue	(19,644.30)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct		14296				Rev Rec Per 7 Revenue	(18,043.60)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		13735				Rev Rec Per 7 Revenue	(3,000.00)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		14649				Rev Rec Per 7 Revenue	(8,250.00)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		36022				Daily Deposit 1-20-21	(2,500.00)
																		<b>(54,437.90)</b>
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	9617	13735				Daily Deposite 1-12-21	3,000.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 7 Exp	19,644.30
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 7 Exp	8,250.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296				Rev Rec Per 7 Exp	18,043.60
																		<b>48,937.90</b>
3	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	77310	Personnel Services	451001	Supplies	9304	36022				Daily Deposit 1-20-21	2,500.00
4	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	82010	Administrative Technology Serv	437902	Cell Phone	9571	13735				Rev Rec Per 7 Exp	3,000.00



Special Revenue  
January 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(48,912,592)	(49,350,832)	(438,240)	0.9%	
5XX	Instructional	24,739,454	25,129,839	390,384	1.6%	
61X	Pupil Personnel Services	7,997,521	8,005,992	8,471	0.1%	
63X	Curriculum	5,647,273	5,728,124	80,851	1.4%	
64X	Instructional Staff Training	5,678,863	5,649,339	(29,524)	-0.5%	
65X	Instructional Technology	37,335	37,335	-	0.0%	
72X	General Admin Superintendent	1,992,734	1,977,092	(15,642)	-0.8%	
73X	School Administration	6,632	6,632	-	0.0%	
75X	Fiscal Services	68,215	68,215	-	0.0%	
77X	Central Services	12,365	8,365	(4,000)	-32.3%	1
78X	Transportation	112,838	120,538	7,700	6.8%	2
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  
January 2021 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
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	433003	Out of County Travel	9305	15001	SDMC4	4930504091	7730000000	Title IX BT Req	(4,000.00)
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	SDMC4	4930504931	7800000000	Title I Pt C-Bgt Increase	7,700.00

**Food Service January 2021 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%	