

Capital Fund July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(93,921,482)	(93,921,482)	-	0.0%	
30X	Revenue	(237,127,082)	(237,127,083)	(1)	0.0%	
74X	Facilities Acquisition and Con	258,242,220	258,364,120	121,900	0.0%	
92X	Debt Service	2,019,782	2,020,032	250	0.0%	
97X	Transfers	44,809,198	44,809,198	-	0.0%	
9X	Budgeted Fund Balance	25,977,363	25,855,214	(122,149)	-0.5%	

Debt Service Fund
July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,202,979.00)	(12,202,979.00)	-	0.00%	
30X	Revenue	(31,102,309.00)	(31,102,309.00)	-	0.00%	
92X	Debt Service	31,994,863.87	31,994,863.87	-	0.00%	
9XX	Budgeted Fund Balance	11,310,424.13	11,310,424.13	-	0.00%	

General Fund
July_August 2021 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior		YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	-42,260,186	**	-42,260,186	0	0.00%	
		3XX	Revenues, including Transfers In	-487,119,024		-485,298,251	1,820,774	-0.37%	
		5XX	Instructional	333,527,763		331,857,025	-1,670,738	-0.50%	
		61X	Pupil Personnel Services	15,544,672		15,497,255	-47,417	-0.31%	
		62X	Instructional Media Services	5,205,492		5,205,628	137	0.00%	
		63X	Curriculum	7,059,025		7,247,231	188,205	2.67%	
		64X	Instructional Staff Training	1,781,061		1,910,036	128,975	7.24%	1
		65X	Instructional Technology	118,420		118,420	0	0.00%	
		71X	Board	1,762,099		1,762,099	0	0.00%	
		72X	General Admin Superintendent	3,107,286		3,075,898	-31,388	-1.01%	
		73X	School Administration	33,357,595		33,355,539	-2,056	-0.01%	
		74X	Facility Acquisition and Construction	4,704,147		4,704,947	800	0.02%	
		75X	Fiscal Services	3,154,490		3,066,516	-87,974	-2.79%	
		76X	Food Service	176,262		181,262	5,000	2.84%	
		77X	Central Services	12,825,362		12,864,076	38,715	0.30%	
		78X	Transportation	17,953,469		17,954,634	1,165	0.01%	
		79X	Operation of Plant	39,037,813		39,074,214	36,401	0.09%	
		81X	Maintenance of Plant	9,337,710		9,340,581	2,870	0.03%	
		82X	Administrative Technology	8,427,192		8,427,277	85	0.00%	
		91X	Community Services	4,784,921		4,784,921	0	0.00%	
		92X	Debt Service	280,881		70,800	-210,081	-74.79%	2
		9XX	Budgeted Fund Balance	27,233,550	**	27,060,077	-173,473	-0.64%	

**Reflects a Prior Year Adj of \$2,830,370

**General Fund
July_August 2021 Budget Amendment Summary Description**

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	Budget Amendment
1		1 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	0411	10191	Turnaround Supp Services				transferring funds from 433003	(663.00)
1		1 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433009	Class C Meals	0411	10191	Turnaround Supp Services				transferring funds from 433003	663.00
1		1 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	0281	10191	Turnaround Supp Services				Transferring funds from instru	948.75
1		2 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Manatee UCF	10,303.76
1		2 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Manatee UCF	1,114.87
1		2 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Manatee UCF	788.24
1		2 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Manatee UCF	103.04
1		2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	0411	10191	Turnaround Supp Services				July papercut errors	-
1		2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	452001	Textbooks	0581	10111	Inst. Mat. Non-Adopted				Purchase Learning Focused PD m	977.50
1		2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473002	Professional Development	0852	11107	Advance Placement				TRANSFERRING 11107 FUNDS FROM	720.00
1		2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	00000	Discretionary				Correct printing budgets and a	(6,400.00)
1		2 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0861	00000	Discretionary				Lincoln MS Title I pos	90,480.29
1		2 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0861	00000	Discretionary				Lincoln MS Title I pos	9,805.50
1		2 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0861	00000	Discretionary				Lincoln MS Title I pos	6,949.58
1		2 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	00000	Discretionary				Lincoln MS Title I pos	12,076.16
1		2 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0861	00000	Discretionary				Lincoln MS Title I pos	199.09
1		2 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0861	00000	Discretionary				Lincoln MS Title I pos	908.40
1		2 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Zero Balance upload for 0225	-
1		2 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Zero Balance upload for 0225	-
																			128,975.18
2		2 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	92010	Debt Service	472001	Interest	9798	00000	Discretionary				Tan Interest Fees	(210,080.83)

Health Insurance Fund
July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,678,999)	(11,678,999)	-	0.00%	
30X	Revenue	(47,461,000)	(47,461,000)	-	0.00%	
77X	Central Services	55,767,964	55,767,964	-	0.00%	
9XX	Unappropriated Fund Balances	3,372,036	3,372,036	-	0.00%	

Workers Comp
July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent 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
July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(600,754)	(600,754)	-	0.0%	
30X	Revenue	(617,996)	(618,196)	(200)	0.0%	
5XX	Instructional	619,280	619,280	-	0.0%	
61X	Pupil Personnel Services	39,610	39,310	(300)	-0.8%	
64X	Instructional Staff Training Services	-	500	500	n/a	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	15,973	15,973	-	0.0%	
9XX	Unappropriated Fund Balance	543,836	543,836	0	0.0%	

Food Service Fund
July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(6,913,448)	(6,913,448)	-	0.00%	
30X	Revenue	(29,596,060)	(29,619,579)	(23,519)	0.08%	
76X	Food Services	29,906,268	29,929,786	23,519	0.08%	
9XX	Unappropriated Fund Balances	6,603,241	6,603,241	-	0.00%	