

**Capital Fund**  
**December 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	(222,799,496)	(223,229,880)	(430,385)	0.19%	
3XX	Transfers In and Other Funding Sources	(145,962,880)	(145,962,880)	-	0.00%	
74X	Facility Acquisition and Construction	492,659,978	493,383,104	723,126	0.15%	
92X	Debt Service	1,940,053	1,946,021	5,968	0.31%	
97X	Transfer Out	58,912,376	59,041,870	129,494	0.22%	
9XX	Budgeted Fund Balance	118,730,375	118,302,172	(428,203)	-0.36%	

**Debt Service Fund**  
**December 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	(1,637,407)	(1,660,525)	(23,119)	1.41%	
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	14,155,986	14,179,104	23,119	0.16%	

**General Fund**  
**December 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	(585,890,805)	(586,407,753)	(516,948)	0.09%	
3XX	Transfers In and Other Funding Sources	(25,061,165)	(25,061,165)	-	0.00%	
5XX	Instructional	440,864,898	439,862,631	(1,002,268)	-0.23%	
61X	Student Support Services	29,142,731	29,123,350	(19,382)	-0.07%	
62X	Instructional Media Services	5,762,149	5,762,149	-	0.00%	
63X	Instruction and Curriculum Development	9,642,918	9,740,331	97,413	1.01%	
64X	Instructional Staff Training	2,280,610	2,308,950	28,340	1.24%	
65X	Instructional Technology	147	147	-	0.00%	
71X	Board	1,712,123	1,720,673	8,550	0.50%	
72X	General Admin Superintendent	4,460,321	4,446,540	(13,781)	-0.31%	
73X	School Administration	38,646,402	38,639,171	(7,231)	-0.02%	
74X	Facility Acquisition and Construction	11,577,584	11,606,646	29,061	0.25%	
75X	Fiscal Services	3,896,745	3,838,121	(58,624)	-1.50%	
77X	Central Services	17,614,208	18,247,719	633,511	3.60%	
78X	Transportation	21,512,107	21,499,722	(12,385)	-0.06%	
79X	Operation of Plant	53,007,851	52,005,515	(1,002,336)	-1.89%	
81X	Maintenance of Plant	12,826,695	12,792,232	(34,463)	-0.27%	
82X	Administrative Technology	9,161,880	11,145,909	1,984,030	21.66%	<b>1</b>
91X	Community Services	8,047,308	7,861,796	(185,512)	-2.31%	
92X	Debt Service	822,150	822,150	-	0.00%	
97X	Transfer Out	875,508	875,508	-	0.00%	
9XX	Budgeted Fund Balance	51,839,453	51,911,479	72,026	0.14%	

	Budget Amendment
<b>Reference 1 - Comments for Functional Changes over 5%:</b>	
Computer Refresh	2,000,000
Other misc adjustments	(15,970)
<b>Total</b>	<b>1,984,030</b>

**General Fund  
December 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		6 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	411104	Adm/Direct Term (Annual Leave 9798	13706		Terminal Pay				Payroll Adjustments 11/21/24	0000120142	(15,970.39)
1		6 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Se	436002	Rentals Software	9571	00000	Discretionary				Focus Analytics	0000121198	20,028.00
1		6 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Se	464401	Computer Hardware-Non-Cap	9571	00000	Discretionary				Focus Analytics	0000121198	(20,028.00)
1		6 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Se	464401	Computer Hardware-Non-Cap	9571	00000	Discretionary				IT Computer Purchase	0000121362	2,000,000.00
1		6 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Se	464401	Computer Hardware-Non-Cap	9571	00000	Discretionary				Computer Funds from Discretionary to Central Computer	0000121486	(2,000,000.00)
1		6 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Se	464401	Computer Hardware-Non-Cap	9571	35177	Central Computer Purchase				Computer Funds from Discretionary to Central Computer	0000121486	2,000,000.00
1																		Total		1,984,029.61

**Health Insurance Fund**  
**December 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)	(59,283,941)	120,984	-0.20%	
3XX	Transfers In	-	-	-	n/a	
75X	Fiscal Services	176,000	176,000	-	0.00%	
77X	Central Services	61,592,861	61,471,877	(120,984)	-0.20%	
9XX	Budgeted Fund Balance	10,999,783	10,999,783	-	0.00%	

**Workers Comp Fund  
December 2024 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,991,038)	(1,991,038)	-	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	2,385,603	2,385,603	-	0.00%	

**Trust & Agency Fund  
December 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	(948,702)	(977,046)	(28,343)	2.99%	
5XX	Instructional	2,141,882	2,168,100	26,218	1.22%	
61X	Student Support Services	4,390	4,390	-	0.00%	
63X	Instruction and Curriculum Development	25,428	17,928	(7,500)	-29.49%	<b>1</b>
72X	General Admin Superintendent	13,839	15,964	2,125	15.35%	<b>2</b>
76X	Food Services	100	100	-	0.00%	
77X	Central Services	6,374	6,374	-	0.00%	
79X	Operation of Plant	270	270	-	0.00%	
91X	Community Services	3,500	11,000	7,500	214.29%	<b>3</b>
9XX	Budgeted Fund Balance	-	-	-	n/a	

	Budget Amendment
<b>Reference 1 - Comments for Functional Changes over 5%:</b>	
Other misc adjustments	(7,500)
<b>Total</b>	<b>(7,500)</b>

	Budget Amendment
<b>Reference 2 - Comments for Functional Changes over 5%:</b>	
Other misc adjustments	2,125
<b>Total</b>	<b>2,125</b>

	Budget Amendment
<b>Reference 3 - Comments for Functional Changes over 5%:</b>	
Other misc adjustments	7,500
<b>Total</b>	<b>7,500</b>

**Trust & Agency Fund  
December 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		6 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	85002	Donations & Scholarship Fund	63010	Instruction and Curricul	459001	Other Materials and Supplies	9305	36028	Project Heart						Move funds to pay for Salvation # 0000120964	(7,500.00)
1																				Total	(7,500.00)
2		6 KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	72010	General Administration	439001	Other Purchased Services	9617	00000	Discretionary				Daily Receipts 12/10/24	0000120641	375.00	
2		6 KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	72010	General Administration	439001	Other Purchased Services	9617	00000	Discretionary				Daily Receipts 12/12/24	0000120907	375.00	
2		6 KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	72010	General Administration	439001	Other Purchased Services	9617	00000	Discretionary				Daily Receipts 12/18/24	0000121252	250.00	
2		6 KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	72010	General Administration	439001	Other Purchased Services	9617	00000	Discretionary				Daily Receipts 12/19/24	0000121328	375.00	
2		6 KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	72010	General Administration	439001	Other Purchased Services	9617	00000	Discretionary				Daily Receipts 12/20/24	0000121999	125.00	
2		6 KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	72010	General Administration	439001	Other Purchased Services	9617	00000	Discretionary				Daily Receipts 12/16/24	0000122294	625.00	
2																			Total	2,125.00	
3		6 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	85002	Donations & Scholarship Fund	91010	Community Services	439001	Other Purchased Services	9305	36028	Project Heart						Move funds to pay for Salvation # 0000120964	7,500.00
3																				Total	7,500.00

**Special Revenue Fund  
December 2024 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(46,977,017)	(47,086,060)	(109,043)	0.23%	
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	23,730,563	23,734,070	3,507	0.01%	
61X	Student Support Services	3,437,814	3,547,961	110,147	3.20%	
62X	Instructional Media Services	-	-	-	n/a	
63X	Instruction and Curriculum Development	12,375,451	12,351,721	(23,730)	-0.19%	
64X	Instructional Staff Training	5,089,720	5,104,784	15,063	0.30%	
65X	Instructional Technology	23,468	23,468	-	0.00%	
71X	Board	-	-	-	n/a	
72X	General Admin Superintendent	1,696,705	1,696,705	-	0.00%	
73X	School Administration	414,459	414,459	-	0.00%	
74X	Facility Acquisition and Construction	-	-	-	n/a	
75X	Fiscal Services	(93,077)	(93,077)	-	0.00%	
76X	Food Services	(3,716)	(3,716)	-	0.00%	
77X	Central Services	(9,196)	(9,196)	-	0.00%	
78X	Transportation	226,687	231,242	4,555	2.01%	
79X	Operation of Plant	78,063	78,063	-	0.00%	
81X	Maintenance of Plant	-	-	-	n/a	
82X	Administrative Technology	(1,578)	(1,578)	-	0.00%	
91X	Community Services	11,655	11,155	(500)	-4.29%	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	-	-	-	n/a	
	<a href="#">The full report is available upon request of the Budget Department at the School Support Center Office</a>					

**Food Service Fund**  
**December 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	(36,033,090)	(36,033,090)	-	0.00%	
3XX	Other Funding Source	(600)	(700)	(100)	16.67%	<b>1</b>
76X	Food Services	38,384,958	38,385,058	100	0.00%	
97xx	Transfers Out	13,346	13,346	-	0.00%	
9XX	Budgeted Fund Balance	10,223,931	10,223,931	-	0.00%	

Reference 1 - Comments for Functional Changes over 5%:		Budget Amendment
Other misc adjustments		(100)
Total		(100)

**Food Service Fund  
December 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		6 KK REV_BUD SDMC1		Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 12/10/24	0000120639	(100.00)
1																		Total		(100.00)