

Capital Fund
November 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	(222,929,880)	(222,799,496)	130,385	-0.06%	
3XX	Transfers In and Other Funding Sources	(144,895,593)	(145,962,880)	(1,067,286)	0.74%	
74X	Facility Acquisition and Construction	489,369,136	492,659,978	3,290,842	0.67%	
92X	Debt Service	1,940,570	1,940,053	(516)	-0.03%	
97X	Transfer Out	59,041,870	58,912,376	(129,494)	-0.22%	
9XX	Budgeted Fund Balance	120,954,305	118,730,375	(2,223,930)	-1.84%	

Debt Service Fund
November 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	(1,637,343)	(1,637,407)	(63)	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	14,155,922	14,155,986	63	0.00%	

General Fund
November 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	(582,559,248)	(585,890,805)	(3,331,557)	0.57%	
3XX	Transfers In and Other Funding Sources	(25,061,165)	(25,061,165)	-	0.00%	
5XX	Instructional	440,569,502	440,864,898	295,396	0.07%	
61X	Student Support Services	29,110,875	29,142,731	31,856	0.11%	
62X	Instructional Media Services	5,753,473	5,762,149	8,676	0.15%	
63X	Instruction and Curriculum Development	9,619,975	9,642,918	22,943	0.24%	
64X	Instructional Staff Training	2,260,241	2,280,610	20,369	0.90%	
65X	Instructional Technology	147	147	-	0.00%	
71X	Board	1,712,123	1,712,123	-	0.00%	
72X	General Admin Superintendent	4,440,064	4,460,321	20,257	0.46%	
73X	School Administration	38,676,644	38,646,402	(30,242)	-0.08%	
74X	Facility Acquisition and Construction	9,319,983	11,577,584	2,257,601	24.22%	1
75X	Fiscal Services	3,884,160	3,896,745	12,585	0.32%	
77X	Central Services	16,608,878	17,614,208	1,005,330	6.05%	2
78X	Transportation	21,526,161	21,512,107	(14,054)	-0.07%	
79X	Operation of Plant	53,144,954	53,007,851	(137,103)	-0.26%	
81X	Maintenance of Plant	12,627,786	12,826,695	198,909	1.58%	
82X	Administrative Technology	9,158,196	9,161,880	3,683	0.04%	
91X	Community Services	8,330,120	8,047,308	(282,811)	-3.40%	
92X	Debt Service	822,150	822,150	-	0.00%	
97X	Transfer Out	-	875,508	875,508	n/a	3
9XX	Budgeted Fund Balance	52,796,800	51,839,453	(957,347)	-1.81%	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
Grant - AMTS Hangar at SRQ Budget	2,170,616
Vaping Detection Equipment Purchase	90,796
Other misc adjustments	(3,811)
Total	2,257,601

	Budget Amendment
Reference 2 - Comments for Functional Changes over 5%:	
Teacher Attendance Incentive	503,802
Employee Rescreening Fees	400,000
Guardian High School Athletic Events Increase	52,499
Other misc adjustments	49,029
Total	1,005,330

	Budget Amendment
Reference 3 - Comments for Functional Changes over 5%:	
Transfer to Capital Fund for Anna Maria ES hurricane damages	875,508
Other misc adjustments	-
Total	875,508

**General Fund
November 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		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416101	NB Support Regular Pay	9515	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	3,000.00
1		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	421103	Retirement System	9515	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	408.90
1		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	422001	FICA	9515	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	229.50
1		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	424001	Worker's Compensation	9515	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	45.00
1		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	468201	Remodeling & Renovations-Nor	9532	13890	Vaping Educ & Prevention				Vaping Detection Equipment	0000119289	90,796.33
1		5 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grant	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	15001	Grants Program	SDMC4	4951500405	3000000100	AMTS Hangar at SRQ Budget	0000119555	135,000.00
1		5 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grant	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	15001	Grants Program	SDMC4	4951500405	3000000200	AMTS Hangar at SRQ Budget	0000119555	1,793,616.00
1		5 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grant	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	15001	Grants Program	SDMC4	4951500405	3000000300	AMTS Hangar at SRQ Budget	0000119555	242,000.00
1		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416104	NB Support Term (Annual Leave	9798	13706	Terminal Pay				Payroll Adjustments 11/15/24	0000119559	(7,297.24)
1		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416101	NB Support Regular Pay	9515	00000	Discretionary				Department Payroll Adjustments 11/12/24	0000119684	(10,197.29)
1		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416102	NB Support Overtime Pay	9515	00000	Discretionary				Department Payroll Adjustments 11/12/24	0000119684	10,000.00
1																		Total		2,257,601.20

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
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	423101	Health & Hospitalizations	0721	13666	Guardians HS Events				PAY0118780 Errors	0000118794	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	423201	Life Insurance	0721	13666	Guardians HS Events				PAY0118780 Errors	0000118794	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	416301	NCH Regular Pay	0541	13821	EDEP Covered Costs	SDMC6	6930100002	6930100002	0541 Blackburn School Prep Following Storm Debby	0000118809	8,861.70
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	421103	Retirement System	0541	13821	EDEP Covered Costs	SDMC6	6930100002	6930100002	0541 Blackburn School Prep Following Storm Debby	0000118809	1,207.85
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	422001	FICA	0541	13821	EDEP Covered Costs	SDMC6	6930100002	6930100002	0541 Blackburn School Prep Following Storm Debby	0000118809	677.92
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	424001	Worker's Compensation	0541	13821	EDEP Covered Costs	SDMC6	6930100002	6930100002	0541 Blackburn School Prep Following Storm Debby	0000118809	132.93
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9301	13821	EDEP Covered Costs	SDMC6	6930100002	6930100002	0541 Blackburn School Prep Following Storm Debby	0000118809	(10,880.40)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77410	Statistical Services	433003	Out of County Travel	9303	00000	Discretionary				Moving money to cover the cost of CR. 11 New Profile Permission on Upload Fields.	0000118824	(1,150.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77410	Statistical Services	473001	Dues and Fees	9303	00000	Discretionary				Moving money to cover the cost of CR. 11 New Profile Permission on Upload Fields.	0000118824	1,150.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9301	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	0431 Leadership Conference School Recognition Allocation Increase	0000118898	(80.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	0431	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	0431 Leadership Conference School Recognition Allocation Increase	0000118898	80.00
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services	416101	NB Support Regular Pay	9536	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	750.00
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services	421103	Retirement System	9536	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	102.23
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services	422001	FICA	9536	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	57.38
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services	424001	Worker's Compensation	9536	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	11.25
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	416101	NB Support Regular Pay	9554	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	750.00
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	416101	NB Support Regular Pay	9573	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	3,000.00
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	416201	B Support Regular Pay	9517	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	2,250.00
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	421103	Retirement System	9517	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	306.69
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	421103	Retirement System	9554	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	102.23
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	421103	Retirement System	9573	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	408.91
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	422001	FICA	9517	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	172.14
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	422001	FICA	9554	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	57.38
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	422001	FICA	9573	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	229.51
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	424001	Worker's Compensation	9517	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	33.75
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	424001	Worker's Compensation	9554	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	11.25
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	424001	Worker's Compensation	9573	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	45.00
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9531	00000	Discretionary				AFSCME and Non-Bargaining Longevity	0000118999	5,250.00

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	
	2	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	9531	00000	Discretionary			AFSCME and Non-Bargaining Longevity	0000118999	715.58	
	2	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	FICA	9531	00000	Discretionary			AFSCME and Non-Bargaining Longevity	0000118999	401.63	
	2	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	9531	00000	Discretionary			AFSCME and Non-Bargaining Longevity	0000118999	78.75	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	412109	Teachers Other	0072	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	252,000.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	412109	Teachers Other	0421	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	88,000.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	412109	Teachers Other	0861	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	92,000.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	413209	Media Spec Other	0072	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	4,000.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	413209	Media Spec Other	0861	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	4,000.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	413309	School Couns Other	0072	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	12,000.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	413309	School Couns Other	0861	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	8,000.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	413409	Other Cert Other	0072	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	4,000.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	413409	Other Cert Other	0421	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	4,000.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	422001	FICA	0072	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	20,808.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	422001	FICA	0421	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	7,038.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	422001	FICA	0861	13677	Teacher Attendance Incentive			Teacher Attendance Incentive	0000119178	7,956.00	
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9551	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Employee Recognition Finance	0000119191	(6,400.00)
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9553	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Employee Recognition Finance	0000119191	6,400.00
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9553	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Employee Rec & Retention	0000119196	(70.42)
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9553	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Employee Rec & Retention	0000119196	70.42
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9551	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Additional Funds 9553	0000119390	(100.00)
	2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9553	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Additional Funds 9553	0000119390	100.00
	2	5	KK_DET																		

General Fund
November 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
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	0852	13666	Guardians HS Events				13666 Guardian High School Athletic Events Increase	0000119427	91.63
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9534	13694	Employee Rescreening Fees				13694 Employee Rescreening Fees Budget Allocation	0000119479	400,000.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	0853	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Mona Jain Rec Luncheon	0000119546	300.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	0853	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Mona Jain Rec Luncheon	0000119546	(300.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	411204	Other SAMP Term(Annual Leav	9798	13706	Terminal Pay				Payroll Adjustments 11/15/24	0000119559	(19.63)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	424001	Worker's Compensation	9798	13706	Terminal Pay				Payroll Adjustments 11/15/24	0000119559	19.63
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	415102	Teacher Aides Overtime Pay	0731	13668	Evolve Security				Payroll Adjustments 11/15/24	0000119559	154.33
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	415202	Instr Assist Overtime Pay	0731	13668	Evolve Security				Payroll Adjustments 11/15/24	0000119559	31.45
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416301	NCH Regular Pay	0731	13668	Evolve Security				Payroll Adjustments 11/15/24	0000119559	(185.78)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9301	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	P-12 Holiday Meeting	0000119642	9,462.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9301	13821	EDEP Covered Costs	SDMC6	6930100002	6930100002	P-12 Holiday Meeting	0000119642	(9,462.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9301	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	BHS Student Incentives	0000119683	(500.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	0072	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	BHS Student Incentives	0000119683	500.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	411201	Other SAMP Regular Pay	9534	00000	Discretionary				Department Payroll Adjustments 11/12/24	0000119684	(7,472.86)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	411202	Other SAMP Overtime Pay	9534	00000	Discretionary				Department Payroll Adjustments 11/12/24	0000119684	7.50
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	412301	P/T wo FRS Regular Pay	9534	00000	Discretionary				Department Payroll Adjustments 11/12/24	0000119684	7,465.36
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9531	00000	Discretionary				Department Payroll Adjustments 11/12/24	0000119684	(2,277.30)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416102	NB Support Overtime Pay	9531	00000	Discretionary				Department Payroll Adjustments 11/12/24	0000119684	2,277.30
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416102	NB Support Overtime Pay	9534	13630	Teacher Recruiting				Department Payroll Adjustments 11/12/24	0000119684	117.42
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416301	NCH Regular Pay	9534	13630	Teacher Recruiting				Department Payroll Adjustments 11/12/24	0000119684	(117.42)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9301	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Principal Gifts	0000119685	(1,860.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9301	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Principal Gifts	0000119685	1,860.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9301	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Holiday Party	0000119688	(150.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9301	13821	EDEP Covered Costs	SDMC6	6930100000	6930100000	Holiday Party	0000119688	150.00
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	439401	Dist to Charter-NonFEPP	9798	14826	Speed Zone Camera Pgrm				Daily Receipts 11/13/24	0000119692	7,408.80
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	451001	Supplies	9798	14826	Speed Zone Camera Pgrm				Daily Receipts 11/13/24	0000119692	29,635.20
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	421103	Retirement System	0072	13677	Teacher Attendance Incentive				No Budget Exists	0000119726	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	421103	Retirement System	0421	13677	Teacher Attendance Incentive				No Budget Exists	0000119726	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	421103	Retirement System	0861	13677	Teacher Attendance Incentive				No Budget Exists	0000119726	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	423101	Health & Hospitalizations	0072	13677	Teacher Attendance Incentive				No Budget Exists	0000119726	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	423201	Life Insurance	0072	13677	Teacher Attendance Incentive				No Budget Exists	0000119726	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	423201	Life Insurance	0861	13677	Teacher Attendance Incentive				No Budget Exists	0000119726	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	424001	Worker's Compensation	0072	13677	Teacher Attendance Incentive				No Budget Exists	0000119726	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	424001	Worker's Compensation	0421	13677	Teacher Attendance Incentive				No Budget Exists	0000119726	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	424001	Worker's Compensation	0861	13677	Teacher Attendance Incentive				No Budget Exists	0000119726	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77210	Information Services	433005	Out of State Travel	0211	14649	MTC PostSec. Tuition Othr Fex	SDMC6	6021106490	6021143000	Transferring Career Prep Tuition printing 439002 to Out of State Travel	0000119774	347.05
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9531	13696	Outside Guardian Services				Guardians Charter	0000119802	0.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9799	14726	REF, Nonbargaining				REF-24.25 Payroll Adjustment	0000119902	(4,488.56)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9531	00000	Discretionary				Guardian Charter Expense	0000119934	(221.45)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9531	13696	Outside Guardian Services				Guardian Charter Expense	0000119934	221.45
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	FICA	9531	00000	Discretionary				Guardian Charter Expense	0000119934	(16.42)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	FICA	9531	13696	Outside Guardian Services				Guardian Charter Expense	0000119934	16.42
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	423101	Health & Hospitalizations	9531	00000	Discretionary				Guardian Charter Expense	0000119934	(38.04)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	423101	Health & Hospitalizations	9531	13696	Outside Guardian Services				Guardian Charter Expense	0000119934	38.04
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	423201	Life Insurance	9531	00000	Discretionary				Guardian Charter Expense	0000119934	(0.51)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	423201	Life Insurance	9531	13696	Outside Guardian Services				Guardian Charter Expense	0000119934	0.51
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	9531	00000	Discretionary				Guardian Charter Expense	0000119934	(30.18)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	9531	13696	Outside Guardian Services				Guardian Charter Expense	0000119934	30.18
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	9531	00000	Discretionary				Guardian Charter Benefits	0000119944	(3.32)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	9531	13696	Outside Guardian Services				Guardian Charter Benefits	0000119944	30.18
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	9531	13696	Outside Guardian Services				Guardian Charter Benefits	0000119944	(26.86)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9799	14726	REF, Nonbargaining				REF-Payroll adjustment for FY 24.25	0000120328	(38.68)
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9534	14891	Teacher Certification Fees				Rev Offset Nov 25	0000121049	1,431.44
2																		Total		1,005,330.30

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
3		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	97010	Transfers	493001	Transfers to Capital	9798	13745	Emergency Mngt. - Helene				Hurricane Helene Capital Transfer	0000119174	875,507.76
3																		Total		875,507.76

Health Insurance Fund
November 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
November 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
November 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	(923,265)	(948,702)	(25,437)	2.76%	
5XX	Instructional	2,116,444	2,141,882	25,437	1.20%	
61X	Student Support Services	4,390	4,390	-	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	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	3,500	-	0.00%	
9XX	Budgeted Fund Balance	-	-	-	n/a	

Special Revenue Fund
November 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(45,484,008)	(46,977,017)	(1,493,009)	3.28%	
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	22,334,959	23,730,563	1,395,604	6.25%	1
61X	Student Support Services	3,390,827	3,437,814	46,987	1.39%	
62X	Instructional Media Services	-	-	-	n/a	
63X	Instruction and Curriculum Development	12,454,722	12,375,451	(79,271)	-0.64%	
64X	Instructional Staff Training	5,086,495	5,089,720	3,226	0.06%	
65X	Instructional Technology	2,456	23,468	21,012	855.67%	2
71X	Board	-	-	-	n/a	
72X	General Admin Superintendent	1,696,690	1,696,705	14	0.00%	
73X	School Administration	308,295	414,459	106,164	34.44%	3
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	227,414	226,687	(727)	-0.32%	
79X	Operation of Plant	78,063	78,063	(0)	0.00%	
81X	Maintenance of Plant	-	-	-	n/a	
82X	Administrative Technology	(1,578)	(1,578)	-	0.00%	
91X	Community Services	11,655	11,655	-	0.00%	
97X	Transfer Out	-	-	-	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	
Reference 1	Comments for Functional Changes over 5%: Amendment
24.25 PELL Budget Adjustment	659,431
Hola Elementary Title IV Part C ESSA Award	439,902
UniSIG Supplemental Teacher Allocation Award	262,500
UniSIG transfer to align budget with Award	87,271
Other misc adjustments	(53,500)
Total	1,395,604

Budget	
Reference 2	Comments for Functional Changes over 5%: Amendment
Hola Elementary Title IV Part C ESSA Award	21,012
Other misc adjustments	-
Total	21,012

Budget	
Reference 3	Comments for Functional Changes over 5%: Amendment
UniSIG Supplemental Teacher Allocation Award	75,000
Hola Elementary Title IV Part C ESSA Award	31,164
Other misc adjustments	-
Total	106,164

Special Revenue Fund
November 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	Detail Contains 203 separate budget amendment lines. The full report is available upon request of the Budget Department at the School Support Center Office																	Total		1,395,603.91

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
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Tec	439401	Dist to Charter-NonFEFP	2192	15001	Grants Program	SDMC4	4219204606	6500000000	creating budget journal lines to match award letter for new grant 4606	0000120230	21,012.00
2																		Total		21,012.00

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
3	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	411103	Adm/Direct Supplements	0072	15001	Grants Program	SDMC4	4930504595	7300000000	4595 UniSIG Supplemental Teacher Allocation Original Budget Upload	0000120261	20,901.07
3	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	411103	Adm/Direct Supplements	0421	15001	Grants Program	SDMC4	4930504595	7300000000	4595 UniSIG Supplemental Teacher Allocation Original Budget Upload	0000120261	13,934.04
3	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	411103	Adm/Direct Supplements	0861	15001	Grants Program	SDMC4	4930504595	7300000000	4595 UniSIG Supplemental Teacher Allocation Original Budget Upload	0000120261	20,901.07
3	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	422001	FICA	0072	15001	Grants Program	SDMC4	4930504595	7300000000	4595 UniSIG Supplemental Teacher Allocation Original Budget Upload	0000120261	1,598.93
3	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	422001	FICA	0421	15001	Grants Program	SDMC4	4930504595	7300000000	4595 UniSIG Supplemental Teacher Allocation Original Budget Upload	0000120261	1,065.96
3	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	422001	FICA	0861	15001	Grants Program	SDMC4	4930504595	7300000000	4595 UniSIG Supplemental Teacher Allocation Original Budget Upload	0000120261	1,598.93
3	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	4930504595	7300000000	4595 UniSIG Supplemental Teacher Allocation Original Budget Upload	0000120261	15,000.00
3	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	439401	Dist to Charter-NonFEFP	2192	15001	Grants Program	SDMC4	4219204606	7300000000	creating budget journal lines to match award letter for new grant 4606	0000120230	31,164.00
3																		Total		106,164.00

Food Service Fund
November 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)	(36,033,090)	462,500	-1.27%	
3XX	Other Funding Source	(500)	(600)	(100)	20.00%	1
76X	Food Services	38,084,858	38,384,958	300,100	0.79%	
97xx	Transfers Out	13,346	13,346	-	0.00%	
9XX	Budgeted Fund Balance	10,986,431	10,223,931	(762,500)	-6.94%	

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

Food Service Fund
November 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		5 KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 11/5/24	0000118970	(100.00)
1																		Total		(100.00)