# Capital Fund November 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	<b>Budget Amendment</b>	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	<b>Budget Amendment</b>	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	<b>Budget Amendment</b>	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
Reference 1 - Comments for Functional Changes over 5%:	Amendment
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
Reference 2 - Comments for Functional Changes over 5%:	Amendment
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
Reference 3 - Comments for Functional Changes over 5%:	Amendment
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 Cor	416101	NB Support Regular Pay	9515	00000	Discretionary				AFSCME and Non-Bargaining Longevit	y 0000118999	3,000.00
1	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Cor	421103	Retirement System	9515	00000	Discretionary				AFSCME and Non-Bargaining Longevit	y 0000118999	408.90
1	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Cor	422001	FICA	9515	00000	Discretionary				AFSCME and Non-Bargaining Longevit	y 0000118999	229.50
1	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Cor	424001	Worker's Compensation	9515	00000	Discretionary				AFSCME and Non-Bargaining Longevit	y 0000118999	45.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Cor	468201	Remodeling & Renovations-N	or 9532	13890	Vaping Educ & Prevention				Vaping Detection Equipment	0000119289	90,796.33
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gra	nt 74010	Facilities Acquisition and Cor	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 Gra	nt 74010	Facilities Acquisition and Cor	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 Gra	nt 74010	Facilities Acquisition and Cor	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 Cor	416104	NB Support Term (Annual Lea	v€ 9798	13706	Terminal Pay				Payroll Adjustments 11/15/24	0000119559	(7,297.24)
																		Department Payroll Adjustments		
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				11/12/24	0000119684	(10,197.29)
																		Department Payroll Adjustments		
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Cor	416102	NB Support Overtime Pay	9515	00000	Discretionary				11/12/24	0000119684	10,000.00
1											-							Total		2,257,601.20

Reference	Posting Period	Ledger Unit	Entry Type	Bd Hdr Statu	is Fund	FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project Activity	Descr	Journal ID	Budget Amendment
2			L Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services		Health & Hospitalizations	0721	13666	Guardians HS Events			PAY0118780 Errors	0000118794	0.00
2		5 KK_DET_BUD_SDMC1	L Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	423201	Life Insurance	0721	13666	Guardians HS Events			PAY0118780 Errors	0000118794	0.00
2		S KK DET BIID SDMC1	L Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	416201	NCH Regular Pay	0541	13821	EDEP Covered Costs	SDMC6	6930100002 6930100003	0541 Blackburn School Prep Following	0000118809	8,861.70
		3 KK_DET_BOD 3DIVICE	Transfer Aujustment	rosteu	10101	General runu	77310	r ersonner services	410301	NCT Regular Fay	0341	13021	EDEF COVERED COSES	SDIVICO	0530100002 053010000.	0541 Blackburn School Prep Following	0000118803	0,001.70
2		5 KK_DET_BUD SDMC1	L Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	421103	Retirement System	0541	13821	EDEP Covered Costs	SDMC6	6930100002 693010000	2 Storm Debby	0000118809	1,207.85
_																0541 Blackburn School Prep Following		
2		5 KK_DET_BUD_SDMC1	L Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	422001	FICA	0541	13821	EDEP Covered Costs	SDMC6	6930100002 6930100003	0541 Blackburn School Prep Following	0000118809	677.92
2		5 KK DET BUD SDMC1	L Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	424001	Worker's Compensation	0541	13821	EDEP Covered Costs	SDMC6	6930100002 693010000		0000118809	132.93
										, , , , , , , , , , , , , , , , , , , ,						0541 Blackburn School Prep Following		
2		5 KK_DET_BUD_SDMC1	L Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9301	13821	EDEP Covered Costs	SDMC6	6930100002 6930100003		0000118809	(10,880.40)
																Moving money to cover the cost of CR. 11 New Profile Permission on Upload		
2		5 KK DET BUD SDMC1	L Transfer Adjustment	Posted	10101	General Fund	77410	Statistical Services	433003	Out of County Travel	9303	00000	Discretionary			Fields.	0000118824	(1,150.00)
										,						Moving money to cover the cost of CR.		
																11 New Profile Permission on Upload		
2		5 KK_DET_BUD_SDMC1	L Transfer Adjustment	Posted	10101	General Fund	77410	Statistical Services	473001	Dues and Fees	9303	00000	Discretionary			Fields.	0000118824	1,150.00
																0431 Leadership Conference School		
2		5 KK_DET_BUD SDMC1	L Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9301	13821	EDEP Covered Costs	SDMC6	6930100000 693010000	Recognition Allocation Increase	0000118898	(80.00)
2		E VV DET BUD CDMC1	L Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	4E1001	Supplies	0431	13821	EDEP Covered Costs	SDMC6	6020100000 602010000	0431 Leadership Conference School  Recognition Allocation Increase	0000118898	80.00
		3 KK_DET_BOD 3DIVICE	t Transfer Aujustinent	rosteu	10101	General Fund	77310	reisonnei services	431001	Supplies	0431	13021	EDEF COVERED COSES	SDIVICO	0930100000 093010000	Necognition Anocation increase	0000118898	80.00
2		5 KK_DET_BUD SDMC1	L 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	L 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	I Adjustment	Posted	10101	General Fund	77310	Personnel Services	422001	FICA	9536	00000	Discretionary			AFSCME and Non-Bargaining Longevity	0000118999	57.38
		3 KK_BE1_BOB 3BINC	riajastinent	rosted	10101	Ceneral Fana	77510	r croomicr services	422001	TICK	3330	00000	Discretionary			A Servic and Non-Bargaring congestry	0000110333	37.30
2		5 KK_DET_BUD SDMC1	L Adjustment	Posted	10101	General Fund	77310	Personnel Services	424001	Worker's Compensation	9536	00000	Discretionary			AFSCME and Non-Bargaining Longevity	0000118999	11.25
2		E NY DET DUD CDIAC		Donto d	10101	Consent Freed	77610	Internal Constant	416101	ND Correct Describe Desc	0554	00000	Diseasting			AECCAE and Non-Donning Languist.	0000110000	750.00
2		5 KK_DET_BUD_SDMC1	L 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	L 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	I 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	I Adjustment	Posted	10101	General Fund	77610	Internal Services	421103	Retirement System	9517	00000	Discretionary			AFSCME and Non-Bargaining Longevity	0000118999	306.69
		3 KK_BE1_BOB 3BINC	riajastinent	rosted	10101	Ceneral Fana	77010	meerial services	421105	netilelite system	3317	00000	Discretionary			A Servic and Non-Bargaring congestry	0000110333	300.03
2		5 KK_DET_BUD SDMC1	L 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	L 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	L Adjustment	Posted	10101	General Fund	77610	Internal Services	422001	FICA	9517	00000	Discretionary			AFSCME and Non-Bargaining Longevity	0000118999	172.14
													•			2 2 3 3 7		
2		5 KK_DET_BUD_SDMC1	L 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	I Adjustment	Posted	10101	General Fund	77610	Internal Services	422001	EICA	9573	00000	Discretionary			AFSCME and Non-Bargaining Longevity	0000118000	229.51
2		3 VV DEI BOD 2DMC1	. Aujustment	rostea	10101	General Fund	//010	incental Services	422001	FICA	93/3	JUUUU	DISCIPLIONARY			AFOCIVIE AND INON-BARGAINING LONGEVITY	0000118999	229.51
2		5 KK_DET_BUD_SDMC1	L Adjustment	Posted	10101	General Fund	77610	Internal Services	424001	Worker's Compensation	9517	00000	Discretionary			AFSCME and Non-Bargaining Longevity	0000118999	33.75
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2		5 KK_DET_BUD_SDMC1	L 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	I Adjustment	Posted	10101	General Fund	77610	Internal Services	424001	Worker's Compensation	9573	00000	Discretionary			AFSCME and Non-Bargaining Longevity	0000118999	45.00
		DE1_DOD DDIVICE	justinent	. 03100	10101	2211010110110	,,,,,,		12-1001	a compensation	33,3	20000				und mon burganning Longevity		43.00
2		5 KK_DET_BUD_SDMC1	L 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

### General Fund November 2024 Budget Amendment Summary

Reference	Posting Period	Ledger Unit	Entry Type	Bd Hdr Statu	is Fund	FundDescr	Function	n 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 Longevit	y 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 Longevit	y 0000118999	401.63
		5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	9531	00000	Discretionary			AFSCME and Non-Bargaining Longevit		78.75
		5 KK_DET_BUD SDMC1 5 KK_DET_BUD SDMC1		Posted Posted	10101 10101	General Fund General Fund	77310 77310	Personnel Services Personnel Services	412109 412109	Teachers Other Teachers Other	0072 0421	13677 13677	Teacher Attendance Incentiv Teacher Attendance Incentiv			Teacher Attendance Incentive Teacher Attendance Incentive	0000119178 0000119178	252,000.00 88,000.00
		5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	412109	Teachers Other	0861	13677	Teacher Attendance Incentiv			Teacher Attendance Incentive	0000119178	92,000.00
		5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	413209	Media Spec Other	0072	13677	Teacher Attendance Incentiv			Teacher Attendance Incentive	0000119178	4,000.00
		5 KK_DET_BUD_SDMC1 5 KK_DET_BUD_SDMC1		Posted Posted	10101 10101	General Fund General Fund	77310 77310	Personnel Services Personnel Services	413209 413309	Media Spec Other School Couns Other	0861 0072	13677 13677	Teacher Attendance Incentiv Teacher Attendance Incentiv			Teacher Attendance Incentive Teacher Attendance Incentive	0000119178 0000119178	4,000.00 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 Incentiv	/e		Teacher Attendance Incentive	0000119178	8,000.00
		5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	413409	Other Cert Other	0072	13677	Teacher Attendance Incentiv			Teacher Attendance Incentive	0000119178	4,000.00
		5 KK_DET_BUD_SDMC1 5 KK_DET_BUD_SDMC1		Posted Posted	10101	General Fund General Fund	77310 77310	Personnel Services Personnel Services	413409 422001	Other Cert Other FICA	0421	13677	Teacher Attendance Incentiv Teacher Attendance Incentiv			Teacher Attendance Incentive Teacher Attendance Incentive	0000119178	4,000.00 20.808.00
	2	5 KK_DET_BUD_SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	422001	FICA	0421	13677	Teacher Attendance Incentiv			Teacher Attendance Incentive	0000119178	7,038.00
		5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	422001	FICA	0861	13677	Teacher Attendance Incentiv		£020100000 £02010000	Teacher Attendance Incentive	0000119178	7,956.00
		5 KK_DET_BUD_SDMC1 5 KK_DET_BUD_SDMC1		Posted Posted	10101	General Fund General Fund	77310 77310	Personnel Services Personnel Services	451001 451001	Supplies Supplies	9551 9553	13821	EDEP Covered Costs EDEP Covered Costs			Employee Recognition Finance Employee Recognition Finance	0000119191	(6,400.00) 6,400.00
		5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9553	13821	EDEP Covered Costs	SDMC6	6930100000 693010000	Employee Rec & Retention	0000119196	(70.42)
		5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9553	13821	EDEP Covered Costs	SDMC6		Employee Rec & Retention	0000119196	70.42
		5 KK_DET_BUD SDMC1 5 KK_DET_BUD SDMC1		Posted Posted	10101	General Fund	77310 77310	Personnel Services Personnel Services	451001 451001	Supplies Supplies	9551 9553	13821	EDEP Covered Costs  EDEP Covered Costs		6930100000 693010000 6930100000 693010000		0000119390	100.00)
														33		13666 Guardian High School Athletic		
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	416102	NB Support Overtime Pay	0072	13666	Guardians HS Events			Events Increase	0000119427	6,108.49
	2	5 KK DET BUD SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	416102	NB Support Overtime Pay	0181	13666	Guardians HS Events			13666 Guardian High School Athletic Events Increase	0000119427	6,108.49
			,							соррон отольного,						13666 Guardian High School Athletic		3,200.10
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	416102	NB Support Overtime Pay	0351	13666	Guardians HS Events			Events Increase	0000119427	6,108.49
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	416102	NB Support Overtime Pay	0431	13666	Guardians HS Events			13666 Guardian High School Athletic Events Increase	0000119427	6,108.49
			.,							,						13666 Guardian High School Athletic		
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	416102	NB Support Overtime Pay	0721	13666	Guardians HS Events			Events Increase	0000119427	6,108.49
	2	5 KK DET BUD SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	416102	NB Support Overtime Pay	0762	13666	Guardians HS Events			13666 Guardian High School Athletic Events Increase	0000119427	6,108.49
			•													13666 Guardian High School Athletic		
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	416102	NB Support Overtime Pay	0852	13666	Guardians HS Events			Events Increase	0000119427	6,108.49
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	0072	13666	Guardians HS Events			13666 Guardian High School Athletic Events Increase	0000119427	832.49
			-													13666 Guardian High School Athletic		
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	0181	13666	Guardians HS Events			Events Increase 13666 Guardian High School Athletic	0000119427	832.49
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	0351	13666	Guardians HS Events			Events Increase	0000119427	832.49
			-													13666 Guardian High School Athletic		
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	0431	13666	Guardians HS Events			Events Increase 13666 Guardian High School Athletic	0000119427	832.49
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	0721	13666	Guardians HS Events			Events Increase	0000119427	832.49
			-													13666 Guardian High School Athletic		
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	0762	13666	Guardians HS Events			Events Increase 13666 Guardian High School Athletic	0000119427	832.49
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	0852	13666	Guardians HS Events			Events Increase	0000119427	832.49
																13666 Guardian High School Athletic		
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	FICA	0072	13666	Guardians HS Events			Events Increase 13666 Guardian High School Athletic	0000119427	467.30
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	FICA	0181	13666	Guardians HS Events			Events Increase	0000119427	467.30
																13666 Guardian High School Athletic		
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	FICA	0351	13666	Guardians HS Events			Events Increase 13666 Guardian High School Athletic	0000119427	467.30
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	FICA	0431	13666	Guardians HS Events			Events Increase	0000119427	467.30
																13666 Guardian High School Athletic		
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	FICA	0721	13666	Guardians HS Events			Events Increase 13666 Guardian High School Athletic	0000119427	467.30
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	FICA	0762	13666	Guardians HS Events			Events Increase	0000119427	467.30
	_															13666 Guardian High School Athletic		
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	HLA	0852	13666	Guardians HS Events			Events Increase 13666 Guardian High School Athletic	0000119427	467.30
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	0072	13666	Guardians HS Events			Events Increase	0000119427	91.63
							77045	01 0 110 1				10000				13666 Guardian High School Athletic	0000440407	
	2	5 KK_DET_BUD_SDMC1	Aajustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	0181	13666	Guardians HS Events			Events Increase 13666 Guardian High School Athletic	0000119427	91.63
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	0351	13666	Guardians HS Events			Events Increase	0000119427	91.63
					40:							4000	0 11 115 - 1			13666 Guardian High School Athletic	0000447:	
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	0431	13666	Guardians HS Events			Events Increase 13666 Guardian High School Athletic	0000119427	91.63
	2	5 KK_DET_BUD_SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	0721	13666	Guardians HS Events			Events Increase	0000119427	91.63
	2	E NN DET DUE 001:1:	A 41	Donto!	10121		77040	Other Control C	434004	Washada Cana .:	0762	12000	Considerable 5			13666 Guardian High School Athletic	0000110127	24.55
	2	5 KK_DET_BUD_SDMC1	Aajustment	Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	0762	13666	Guardians HS Events			Events Increase	0000119427	91.63

#### General Fund November 2024 Budget Amendment Summary

Reference	Posting Period	l Ledger Unit	Entry Type	Bd Hdr Statu	us Fund	FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr 13666 Guardian High School Athletic	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				Events Increase	0000119427	91.63
			, , , , , , , , , , , , , , , , , , , ,														13694 Employee Rescreening Fees		
	2	5 KK_DET_BUD SDMC1		Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9534	13694	Employee Rescreening Fees				Budget Allocation	0000119479	400,000.00
	2	5 KK_DET_BUD_SDMC1		Posted Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	0853	13821	EDEP Covered Costs	SDMC6 SDMC6			Mona Jain Rec Luncheon	0000119546	300.00
		5 KK_DET_BUD SDMC1 5 KK_DET_BUD SDMC1		Posted	10101	General Fund General Fund	77310 77310	Personnel Services Personnel Services	451001 411204	Supplies Other SAMP Term(Annual Lea	0853	13821 13706	EDEP Covered Costs Terminal Pay	SDIVICE	6930100000	6930100000	Mona Jain Rec Luncheon Payroll Adjustments 11/15/24	0000119546 0000119559	(19.63)
	2	5 KK DET BUD SDMC1		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		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 5 KK_DET_BUD_SDMC1		Posted Posted	10101	General Fund General Fund	77910 77310	Other Central Services Personnel Services	416301 439001	NCH Regular Pay Other Purchased Services	9301	13668 13821	Evolve Security  EDEP Covered Costs	SDMC6	C020100000	C020400000	Payroll Adjustments 11/15/24 P-12 Holiday Meeting	0000119559	(185.78) 9,462.00
	2	5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	451001	Supplies	9301	13821	EDEP Covered Costs	SDMC6			P-12 Holiday Meeting	0000119642 0000119642	(9.462.00)
	2	5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9301	13821	EDEP Covered Costs	SDMC6			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
																	Department Payroll Adjustments		
	2	5 KK_DET_BUD_SDMC1	Transfer Adjustment	Posted	10101	General Fund	77310	Personnel Services	411201	Other SAMP Regular Pay	9534	00000	Discretionary				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	3 KK_DET_BOD SDIVICE	rransier Aujustment	rosteu	10101	General Fund	77310	r ersonner services	411202	Other SAIVIF Overtille Fay	3334	00000	Discretionary				Department Payroll Adjustments	0000113004	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				11/12/24	0000119684	7,465.36
																	Department Payroll Adjustments		
	2	5 KK_DET_BUD_SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9531	00000	Discretionary				11/12/24	0000119684	(2,277.30)
	2	E NY DET DUD COMCA	Townstee Addition	Dtd	10101	Consent Front	77010	Other Control Consises	446400	ND Comment Countries and Deco	0524	00000	Discontinuo				Department Payroll Adjustments	0000110004	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				11/12/24 Department Payroll Adjustments	0000119684	2,2//.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				11/12/24	0000119684	117.42
	_																Department Payroll Adjustments		
	2	5 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	10101	General Fund	77910	Other Central Services	416301	NCH Regular Pay	9534	13630	Teacher Recruiting				11/12/24	0000119684	(117.42)
	2	5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9301	13821	EDEP Covered Costs	SDMC6			Principal Gifts	0000119685	(1,860.00)
	2	5 KK_DET_BUD_SDMC1		Posted Posted	10101	General Fund General Fund	77310 77310	Personnel Services Personnel Services	451001 439001	Supplies	9301 9301	13821	EDEP Covered Costs	SDMC6			Principal Gifts	0000119685	1,860.00
	2	5 KK_DET_BUD SDMC1 5 KK_DET_BUD SDMC1		Posted	10101	General Fund	77310	Personnel Services Personnel Services	451001	Other Purchased Services Supplies	9301	13821	EDEP Covered Costs  EDEP Covered Costs	SDMC6	6930100000			0000119688	(150.00) 150.00
		5 KK DET BUD SDMC1		Posted	10101	General Fund	77910	Other Central Services	439401	Dist to Charter-NonFEFP	9798	14826	Speed Zone Camera Pgrm	SDIVICO	0930100000	0930100000	Daily Receipts 11/13/24	0000119688	7.408.80
	2	5 KK_DET_BUD_SDMC1		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		Posted	10101	General Fund	77310	Personnel Services	421103	Retirement System	0072	13677	Teacher Attendance Incentiv	re			No Budget Exists	0000119726	0.00
		5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	421103	Retirement System	0421	13677	Teacher Attendance Incentiv	-			No Budget Exists	0000119726	0.00
		5 KK_DET_BUD_SDMC1 5 KK_DET_BUD_SDMC1		Posted Posted	10101	General Fund General Fund	77310 77310	Personnel Services Personnel Services	421103 423101	Retirement System Health & Hospitalizations	0861	13677	Teacher Attendance Incentiv Teacher Attendance Incentiv				No Budget Exists No Budget Exists	0000119726 0000119726	0.00
		5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77310	Personnel Services	423101	Life Insurance	0072	13677	Teacher Attendance Incentiv				No Budget Exists	0000119726	0.00
	2	5 KK DET BUD SDMC1		Posted	10101	General Fund	77310	Personnel Services	423201	Life Insurance	0861	13677	Teacher Attendance Incentiv	-			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 Incentiv	re			No Budget Exists	0000119726	0.00
		5 KK_DET_BUD SDMC1		Posted	10101	General Fund	77310	Personnel Services	424001	Worker's Compensation	0421	13677	Teacher Attendance Incentiv				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 Incentiv	re			No Budget Exists	0000119726	0.00
																	Transferring Career Prep Tuition printing 439002 to Out of State Travel		
	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 Fe	e∈ SDMC6	6021106490	6021143000	433005 to cover expenses.	0000119774	347.05
	2	5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9531	13696	Outside Guardian Services				Guardians Charter	0000119774	0.00
		5 KK_DET_BUD_SDMC1		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)
		5 KK_DET_BUD_SDMC1		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 5 KK_DET_BUD_SDMC1		Posted Posted	10101 10101	General Fund General Fund	77910 77910	Other Central Services Other Central Services	416101 422001	NB Support Regular Pay FICA	9531	13696 00000	Outside Guardian Services				Guardian Charter Expense Guardian Charter Expense	0000119934	221.45
	2	5 KK_DET_BUD_SDMC1		Posted	10101	General Fund	77910	Other Central Services Other Central Services	422001	FICA	9531 9531	13696	Discretionary Outside Guardian Services				Guardian Charter Expense  Guardian Charter Expense	0000119934 0000119934	(16.42) 16.42
		5 KK DET BUD SDMC1		Posted	10101	General Fund	77910	Other Central Services	423101	Health & Hospitalizations	9531	00000	Discretionary				Guardian Charter Expense	0000119934	(38.04)
		5 KK_DET_BUD_SDMC1		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		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		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		Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	9531	00000	Discretionary				Guardian Charter Expense	0000119934	(30.18)
		5 KK_DET_BUD_SDMC1 5 KK_DET_BUD_SDMC1		Posted	10101	General Fund General Fund	77910 77910	Other Central Services Other Central Services	424001 421103	Worker's Compensation Retirement System	9531 9531	13696	Outside Guardian Services Discretionary				Guardian Charter Expense Guardian Charter Benefits	0000119934 0000119944	30.18
		5 KK_DET_BUD_SDMC1		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		Posted	10101	General Fund	77910	Other Central Services	424001	Worker's Compensation	9531	13696	Outside Guardian Services				Guardian Charter Benefits	0000119944	(26.86)
	<u></u>		·							<del></del>			<del></del>				-		
		5 KK_DET_BUD_SDMC1		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 Total	0000121049	1,431.44
	4																IUtal		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 Ac	ljustment	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	<b>Budget Amendment</b>	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	<b>Budget Amendment</b>	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	<b>Budget Amendment</b>	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 Depa	rtment at the School	Support Center Office	ce		

	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 439,90										
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										
Hola Elementary Title IV Part C ESSA Award	31,164									
Other misc adjustments										
Total	106,164									

### Special Revenue Fund November Budget Amendment Summary

Reference	Perio	d 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	<b>Budget Amendment</b>
	1 Detail C	ontains 203 se	parate bud	lget amendme	nt lines. The full	report is a	available upon request of the	e Budget Departr	ment at the School Su	pport Cent	ter Office						Tota			1,395,603.91
	Dootin																			
Reference	Postin Period		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
																	crea	ting budget journal lines to		
																	mate	h award letter for new		
	2	5 PROJ_C_BU	ID SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Te	c 439401	Dist to Charter-NonFEFP	2192	15001	Grants Program	SDMC4	4219204606	6500000000 gran	t 4606	0000120230	21,012.00
	2																Tota	l		21,012.00
	Postin	ng																		
Reference	Period	d 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
																		UniSIG Supplemental		
																	Teac	her Allocation Original		
	3	5 PROJ_C_BL	ID SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Princip	a 411103	Adm/Direct Supplements	0072	15001	Grants Program	SDMC4	4930504595	7300000000 Budg		0000120261	20,901.07
																	4595	UniSIG Supplemental		
																	Teac	her Allocation Original		
	3	5 PROJ_C_BU	ID SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Princip	a 411103	Adm/Direct Supplements	0421	15001	Grants Program	SDMC4	4930504595	7300000000 Budg	get Upload	0000120261	13,934.04
																	4595	UniSIG Supplemental		
																	Teac	her Allocation Original		
	3	5 PROJ_C_BL	ID SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Princip	a 411103	Adm/Direct Supplements	0861	15001	Grants Program	SDMC4	4930504595	7300000000 Budg		0000120261	20,901.07
																	4595	UniSIG Supplemental		
																	Teac	her Allocation Original		
	3	5 PROJ_C_BU	ID SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Princip	a 422001	FICA	0072	15001	Grants Program	SDMC4	4930504595	7300000000 Budg	get Upload	0000120261	1,598.93
																		UniSIG Supplemental		
																	Teac	her Allocation Original		
	3	5 PROJ_C_BL	ID SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Princip	a 422001	FICA	0421	15001	Grants Program	SDMC4	4930504595	7300000000 Budg		0000120261	1,065.96
																		UniSIG Supplemental		
																		her Allocation Original		
	3	5 PROJ_C_BL	ID SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Princip	a 422001	FICA	0861	15001	Grants Program	SDMC4	4930504595	7300000000 Budg		0000120261	1,598.93
																		UniSIG Supplemental		
																		her Allocation Original		
	3	5 PROJ_C_BL	ID SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Princip	a 439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	4930504595	7300000000 Budg		0000120261	15,000.00
																		ting budget journal lines to		
																		h award letter for new		
	3	5 PROJ_C_BL	ID SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Princip	a 439401	Dist to Charter-NonFEFP	2192	15001	Grants Program	SDMC4	4219204606	7300000000 gran		0000120230	31,164.00
	3																Tota			106,164.00

## Food Service Fund November 2024 Budget Amendment Summary

Function	FunctionDescr	Final Budget	YTD Current	<b>Budget Amendment</b>	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 ad	Other misc adjustments								
Total		(100)							

#### Food Service Fund November 2024 Budget Amendment Summary

Reference	Posting Period	i Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ct	Program	n Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
	l	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)