

Capital Fund
January 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(330,630,793)	(330,630,793)	-	0.00%	
3XX	Revenues	(213,161,386)	(213,161,386)	-	0.00%	
3XX	Transfers In & Other Funding Sources	(1,878,184)	(2,249,264)	(371,080)	19.76%	1
74X	Facilities Acquisition and Construction	436,480,059	446,660,098	10,180,039	2.33%	
92X	Debt Service	2,286,648	2,447,883	161,235	7.05%	2
97X	Transfers Out	60,238,678	60,478,678	240,000	0.40%	
9XX	Budgeted Fund Balance	46,664,978	36,454,785	(10,210,194)	-21.88%	3

Reference 1 - Comments for Functional Changes over 5%:		Budget Amendment
Budget Lease Vehicles Acquired as of January and adj to py lease		(371,080)
Other misc adjustments		-
Total		(371,080)

Reference 2 - Comments for Functional Changes over 5%:		Budget Amendment
Move budget for reclass of interest and maintenance fees		(4,205)
Move budget to Principal object for Vehicle lease payments		165,431
Other misc adjustments		9
Total		161,235

Reference 3 - Comments for Functional Changes over 5%:		Budget Amendment
Adj COPS budget per Capital Meeting (Increase Oneco and Haile from interest)		4,364,846
COPS 2023 Amendment 1 (Increase Blackburn, move Haile Addition out of COPS, and reduce Tara)		5,403,000
Additional budget needed for Manatee El project		400,000
Increase transfer to General Fund for bus driver salary		240,000
Manatee El Roofing Budget to Construction to combine with Auditorium Project along with additional project		200,000
Close Freedom Addition Project		(315,998)
Complete Media Project		(119,010)
Other misc adjustments		37,356
Total		10,210,194

Capital Fund
January 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		7 KK_REV_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	30000	Revenue	372401	Lease Agreements and SBITAs		38764	Vehicle Leases				To Budget for Lease Vehicles Acquired as of January 371607.17 and adj to prior year lease -527.21	0000102974	(371,079.96)
1																		Total		(371,079.96)
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		7 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	471001	Redemption of Principal	9513	38764	Vehicle Leases				Move budget for reclass of interest and maintenance fees	0000102936	(15,141.30)
		7 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	472001	Interest	9513	38764	Vehicle Leases				Move budget for reclass of interest and maintenance fees	0000102936	10,936.03
		7 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	471001	Redemption of Principal	9513	38764	Vehicle Leases				Move to correct object	0000102966	9.19
2		7 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	37024	Local Capital Improvement 2324	92010	Debt Service	471001	Redemption of Principal	9798	38764	Vehicle Leases				Move budget to Principal object for Vehicle lease payments	0000102977	165,431.11
2																		Total		161,235.03
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		7 KK_REV_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	30000	Revenue	372401	Lease Agreements and SBITAs		38764	Vehicle Leases				To Budget for Lease Vehicles Acquired as of January 371607.17 and adj to prior year lease -527.21	0000102974	(371,079.96)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition an	468101	Capitalized Remodeling & Renc	9515	30001	Capital Projects	SDMC3	395152015	3000000020	Complete media project for 22/23	0000102406	(119,009.54)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395157596	3000000020	Close Freedom Addition Project	0000102748	(315,997.99)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition an	464201	Non-Capitalized FF&E	9573	34051	Capital Lease - Sharp/Cannon				Close PO for Sharp Lease buyout	0000102849	(1,392.27)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	468201	Non-Capitalized Remodeling &	9512	30001	Capital Projects	SDMC3	395120008	395120008	Manatee El Roofing Budget to Construction to combine with Auditorium Project along with additional project increase of 200,000	0000102912	(2,000,000.00)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition an	468101	Capitalized Remodeling & Renc	9515	30001	Capital Projects	SDMC3	395152001	3000000020	Manatee El Roofing Budget to Construction to combine with Auditorium Project along with additional project increase of 200,000	0000102912	2,200,000.00
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition an	464901	Tech FF&E Non Capitalized	9571	30001	Capital Projects	SDMC3	395153985	3000000050	Closing Sugg Project	0000102914	(11,674.96)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition an	464901	Tech FF&E Non Capitalized	9615	30001	Capital Projects	SDMC3	395153985	3000000050	Closing Sugg Project	0000102914	(12,777.26)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	465201	Other Motor Vehicles	9513	38764	Vehicle Leases				TO record Vehicle Leases through January	0000102975	371,079.96
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395153186	3000000020	Adj COPS budget per Capital Meeting (Increase Oneco -1m from Haile and 4364846 from interest)	0000103092	5,364,846.00
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395157596	3000000020	Adj COPS budget per Capital Meeting (Increase Oneco -1m from Haile and 4364846 from interest)	0000103092	(1,000,000.00)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395153100	3000000020	COPS 2023 Amendment 1 (Increase Blackburn, Move Haile Addition out of COPS, reduce Tara by 2m)	0000103094	7,403,000.00
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395153986	3000000020	COPS 2023 Amendment 1 (Increase Blackburn, Move Haile Addition out of COPS, reduce Tara by 2m)	0000103094	(2,000,000.00)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395157596	3000000020	COPS 2023 Amendment 1 (Increase Blackburn, Move Haile Addition out of COPS, reduce Tara by 2m)	0000103094	(6,903,000.00)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395157596	3000000020	COPS 2023 Amendment 1 (Increase Blackburn, Move Haile Addition out of COPS, reduce Tara by 2m)	0000103094	6,903,000.00
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74310	Charter School CO-LCI	479301	Charter School CO 1.5 Mil	9798	40005	Charter School CO - 1.5 Mil				Budget to Actual - Charters LCI Allocation	0000103470	53,275.05
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition an	468101	Capitalized Remodeling & Renc	9515	30001	Capital Projects	SDMC3	395152001	3000000020	Additional Budget needed for Manatee El project due to discovery of structural issues	0000103488	400,000.00
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition an	464901	Tech FF&E Non Capitalized	9571	30001	Capital Projects	SDMC3	395157599	3000000050	Closing Sugg Project - remaining Tech funds to be used at PHS for PA system not included	0000103489	11,674.96
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition an	464201	Non-Capitalized FF&E	9531	38916	S/S Guardian Equipment				Close program 38916 PO complete	0000103742	(1,750.00)
3		7 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	491000	Transfers to General Fund	9798	40310	TR Transportation-Bus Drivers				Increase TR for Bus Driver Salary per attached	0000102905	(240,000.00)
3		7 KK_DET_BUD	SDMC1	Adjustment	Unposted	37023	Local Capital Improvement 2223	97010	Transfers	491000	Transfers to General Fund	9798	40310	TR Transportation-Bus Drivers				Increase TR for Bus Driver Salary per attached	0000102905	240,000.00

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January 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
3	7	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39123	2023 Series COPS				Move DS Budget to 37022 to use prior yr fund balance	0000103743	1,750.00
3	7	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39123	2023 Series COPS				Move DS Budget to 37022 to use prior yr fund balance	0000103743	(1,750.00)
3	7	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39090	2015 Series COPS				Move DS to 2015 COPS for Arbitrage invoice	0000103915	691.39
3	7	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39093	2017 Series COPS				Move DS to 2015 COPS for Arbitrage invoice	0000103915	(363.00)
3	7	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39096	2016 Series COPS				Move DS to 2015 COPS for Arbitrage invoice	0000103915	(328.39)
3	7	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	491001	Transfers to General Fund	9798	40310	TR Transportation-Bus Drivers				Increase TR for Bus Driver Salary per attached	0000104118	240,000.00
3																		Total		10,210,193.99

Debt Service Fund
January 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,831,068)	(12,831,068)	-	0.00%	
3XX	Revenues	(1,733,462)	(1,737,442)	(3,980)	0.23%	
3XX	Transfers In	(34,118,575)	(34,118,575)	-	0.00%	
92X	Debt Service	35,484,058	35,484,117	59	0.00%	
9XX	Budgeted Fund Balance	13,199,047	13,202,969	3,922	0.03%	

General Fund
January 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(85,961,974)	(85,961,974)	-	0.00%	
3XX	Revenues	(533,698,718)	(544,473,435)	(10,774,717)	2.02%	
3XX	Transfers In and Other Funding Sources	(27,434,699)	(27,674,699)	(240,000)	0.87%	
5XX	Instructional	385,533,661	389,633,529	4,099,868	1.06%	
61X	Student Support Services	23,833,602	23,903,045	69,443	0.29%	
62X	Instructional Media Services	5,827,510	5,831,274	3,764	0.06%	
63X	Instruction and Curriculum Development	9,332,137	9,350,765	18,628	0.20%	
64X	Instructional Staff Training	1,539,817	1,586,129	46,311	3.01%	
65X	Instructional Technology	585	585	-	0.00%	
71X	Board	1,419,794	1,419,794	-	0.00%	
72X	General Admin Superintendent	3,426,898	3,721,270	294,372	8.59%	1/
73X	School Administration	37,197,453	37,083,032	(114,421)	-0.31%	
74X	Facility Acquisition and Construction	7,624,876	7,904,597	279,721	3.67%	
75X	Fiscal Services	3,990,222	3,996,665	6,443	0.16%	
77X	Central Services	16,092,814	16,171,381	78,568	0.49%	
78X	Transportation	20,669,870	20,919,236	249,366	1.21%	
79X	Operation of Plant	50,832,872	50,811,500	(21,373)	-0.04%	
81X	Maintenance of Plant	11,818,532	11,763,068	(55,464)	-0.47%	
82X	Administrative Technology	8,728,688	8,734,338	5,649	0.06%	
91X	Community Services	6,969,485	6,793,419	(176,066)	-2.53%	
92X	Debt Service	1,778,918	1,778,918	-	0.00%	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	50,477,656	56,707,564	6,229,908	12.34%	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
Legal Fees - Case Trial Costs	425,000
Juul Settlement funds for Vaping Education	(156,089)
Other misc adjustments	25,461
Total	294,372

General Fund
January 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		7 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration 416101	NB Support Regular Pay		9613	00000	Discretionary				Longevity Pay - AFSCME & HNB	0000102334	750.00
1		7 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration 421103	Retirement System		9613	00000	Discretionary				Longevity Pay - AFSCME & HNB	0000102334	101.78
1		7 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration 422001	FICA		9613	00000	Discretionary				Longevity Pay - AFSCME & HNB	0000102334	57.38
1		7 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration 424001	Worker's Compensation		9613	00000	Discretionary				Longevity Pay - AFSCME & HNB	0000102334	9.38
1		7 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration 431001	Prof & Technical Services		9611	00000	Discretionary				Consulting Services for Superintendent	0000102343	21,000.00
1		7 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration 431001	Prof & Technical Services		9612	13681	Outside Attorney Fees				Legal Fees - Case Trial Costs	0000102597	425,000.00
1		7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration 479005	Indirect Costs		0211	15001	Grants Program	SDMC4	402110054	7200000000 #1	24.27 Project EDGE Budget Year	0000102836	4,522.00
1		7 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	72010	General Administration 411101	Adm/Direct Regular Pay		9611	13821	EDEP Covered Costs	SDMC6	696110000	6961100000	Superintendent Moving Exps	0000102918	(6,008.88)
1		7 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	72010	General Administration 439001	Other Purchased Services		9611	13821	EDEP Covered Costs				Superintendent Moving Exps	0000102918	6,008.88
1		7 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	72010	General Administration 431001	Prof & Technical Services		9617	00000	Discretionary				District Event Security 9617	0000103273	(979.76)
1		7 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	72010	General Administration 474001	Judgements & Settlements		9799	13890	Vaping Educ & Prevention				Juul Settlement funds for Vaping Education	0000103342	(156,089.22)
1																				
1																		Total		294,371.56

Health Insurance Fund
January 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,870,340)	(12,870,340)	-	0.00%	
3XX	Revenues	(54,642,000)	(54,642,000)	-	0.00%	
3XX	Transfers In	-	-	-	n/a	
77X	Central Services	59,507,891	59,507,891	-	0.00%	
9XX	Budgeted Fund Balance	8,004,449	8,004,449	-	0.00%	

Workers Comp Fund
January 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,565,045)	(1,565,045)	-	0.00%	
3XX	Revenues	(3,200,000)	(3,200,000)	-	0.00%	
77X	Central Services	3,467,192	3,467,192	-	0.00%	
9XX	Budgeted Fund Balance	1,297,853	1,297,853	-	0.00%	

Trust & Agency Fund
January 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,121,660)	(1,121,660)	-	0.00%	
3XX	Revenues	(831,223)	(850,203)	(18,980)	2.28%	
5XX	Instructional	1,886,687	1,920,667	33,980	1.80%	
61X	Student Support Services	11,067	11,067	-	0.00%	
63X	Instruction and Curriculum Development	24,346	24,346	-	0.00%	
72X	General Admin Superintendent	17,656	2,656	(15,000)	-84.96%	1
77X	Central Services	9,627	9,627	-	0.00%	
91X	Community Services	3,500	3,500	-	0.00%	
9XX	Budgeted Fund Balance	(0)	(0)	-	0.00%	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
Manatee Education Foundation reimbursement	(15,000)
Other misc adjustments	-
Total	(15,000)

Trust & Agency Fund
January 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		7 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	85002	Donations & Scholarship Fund	72010	General Administration	459001	Other Materials and Supplies	9611	00000	Discretionary				MEF Foundation reimbursement	0000103058	(15,000.00)
1																		Total		(15,000.00)

Special Revenue Fund
January 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(41,632,336)	(41,805,447)	(173,111)	0.42%	
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	21,110,433	21,271,154	160,720	0.76%	
61X	Student Support Services	3,505,478	3,311,336	(194,142)	-5.54%	1
63X	Instruction and Curriculum Development	9,337,066	9,333,427	(3,639)	-0.04%	
64X	Instructional Staff Training	5,161,431	5,281,666	120,236	2.33%	
65X	Instructional Technology	94,736	94,736	-	0.00%	
72X	General Admin Superintendent	1,210,973	1,210,048	(925)	-0.08%	
73X	School Administration	(180)	52,320	52,500	-29108.45%	2
75X	Fiscal Services	46,607	46,607	-	0.00%	
77X	Central Services	(34,941)	(7,452)	27,489	-78.67%	3
78X	Transportation	(70,546)	(59,673)	10,873	-15.41%	4
79X	Operation of Plant	(33,526)	(33,526)	-	0.00%	
81X	Maintenance of Plant	13,838	13,838	-	0.00%	
91X	Community Services	157	157	-	0.00%	
97X	Transfer Out	1,290,809	1,290,809	-	0.00%	
9XX	Budgeted Fund Balance	-	-	-	n/a	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
LIFT PROJECT - AMENDMEND #1	(145,852)
Title I Pt A Amendment 1	(118,488)
ESSER III Intensive After School Amendment 1	48,000
ARP Homeless Transfer to Move Health Insurance Not Being Used and Other Salary and Benefits	21,407
Other misc adjustments	791
Total	(194,142)

	Budget Amendment
Reference 2 - Comments for Functional Changes over 5%:	
UniSIG Supplemental 23-24 Original Budget Upload	52,500
Other misc adjustments	-
Total	52,500

	Budget Amendment
Reference 3 - Comments for Functional Changes over 5%:	
LIFT PROJECT - AMENDMEND #1	27,489
Other misc adjustments	-
Total	27,489

	Budget Amendment
Reference 4 - Comments for Functional Changes over 5%:	
LIFT PROJECT - AMENDMEND #1	20,000
Title I Pt A Amendment 1	7,780
21st century Lincoln/Lee aligning BT with original Award	4,500
ARP Homeless Transfer to Move Health Insurance Not Being Used and Other Salary and Benefits	(21,407)
Other misc adjustments	
Total	10,873

Special Revenue Fund
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1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	61510	Parental Involvement	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4932304576	615000000X	4576 ESSER III Intensive After School Amendment 1 Budget Transfer	0000102403	48,000.00
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0281 Palm View Transfer for Amendment 1	0000103183	1,881.46
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0281 Palm View Transfer for Amendment 1	0000103183	255.32
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0281	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0281 Palm View Transfer for Amendment 1	0000103183	143.93
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0281 Palm View Transfer for Amendment 1	0000103183	23.52
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0281	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0281 Palm View Transfer for Amendment 1	0000103183	(1,594.93)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0281	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0281 Palm View Transfer for Amendment 1	0000103183	(709.30)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	0301	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0301 Palmetto ES Transfer for Amendment 1	0000103228	(15,657.18)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0301 Palmetto ES Transfer for Amendment 1	0000103228	(2,380.75)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0301	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0301 Palmetto ES Transfer for Amendment 1	0000103228	(1,189.15)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0301 Palmetto ES Transfer for Amendment 1	0000103228	(4,447.88)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0301 Palmetto ES Transfer for Amendment 1	0000103228	(46.54)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0301 Palmetto ES Transfer for Amendment 1	0000103228	(174.26)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0301	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0301 Palmetto ES Transfer for Amendment 1	0000103228	1,200.00
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61910	Other Student Support :	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304824	619000000X	4824 Farmworkers Transfer for Amendment 2 Travel	0000103244	(1,000.00)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61910	Other Student Support :	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304824	619000000X	4824 Farmworkers Transfer for Amendment 2 Travel	0000103244	1,000.00
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0861	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0861 Lincoln Transfer for Amendment 1	0000103276	46.01
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0861	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0861 Lincoln Transfer for Amendment 1	0000103276	(46.01)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61110	Attendance and Social V	413401	Other Cert Regular Pay	9318	15001	Grants Program	SDMC4	4931804543	611000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(72,119.85)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61110	Attendance and Social V	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804543	611000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(8,589.47)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61110	Attendance and Social V	422001	FICA	9318	15001	Grants Program	SDMC4	4931804543	611000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(5,517.17)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61110	Attendance and Social V	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804543	611000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(9,555.88)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61110	Attendance and Social V	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804543	611000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(158.66)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61110	Attendance and Social V	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804543	611000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(721.20)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61510	Parental Involvement	431001	Prof & Technical Services	9318	15001	Grants Program	SDMC4	4931804543	615000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	9,426.00
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61510	Parental Involvement	459001	Other Materials and Supplies	9318	15001	Grants Program	SDMC4	4931804543	615000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(4,000.00)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61910	Other Student Support :	411201	Other SAMP Regular Pay	9318	15001	Grants Program	SDMC4	4931804543	619000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(38,080.02)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61910	Other Student Support :	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804543	619000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(3,529.56)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61910	Other Student Support :	422001	FICA	9318	15001	Grants Program	SDMC4	4931804543	619000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(2,968.50)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61910	Other Student Support :	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804543	619000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(6,779.30)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61910	Other Student Support :	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804543	619000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(118.26)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61910	Other Student Support :	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804543	619000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(229.29)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61910	Other Student Support :	439001	Other Purchased Services	9318	15001	Grants Program	SDMC4	4931804543	619000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(2,298.56)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	61910	Other Student Support :	451001	Supplies	9318	15001	Grants Program	SDMC4	4931804543	619000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	(612.55)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61210	Guidance Services	413301	School Couns Regular Pay	0581	15001	Grants Program	SDMC4	4930504324	612000000X	4324 TIPA CC 0581 Sugg 2nd Transfer for Amendment 1	0000103692	(19,948.80)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61210	Guidance Services	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504324	612000000X	4324 TIPA CC 0581 Sugg 2nd Transfer for Amendment 1	0000103692	(3,192.52)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61210	Guidance Services	422001	FICA	0581	15001	Grants Program	SDMC4	4930504324	612000000X	4324 TIPA CC 0581 Sugg 2nd Transfer for Amendment 1	0000103692	(1,526.08)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504324	612000000X	4324 TIPA CC 0581 Sugg 2nd Transfer for Amendment 1	0000103692	(3,123.98)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61210	Guidance Services	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930504324	612000000X	4324 TIPA CC 0581 Sugg 2nd Transfer for Amendment 1	0000103692	(45.88)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61210	Guidance Services	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504324	612000000X	4324 TIPA CC 0581 Sugg 2nd Transfer for Amendment 1	0000103692	(249.36)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	0261	15001	Grants Program	SDMC4	4930504324	615000000X	4324 Title I Pt A CC 0261 Oneco Transfer for Amendment 1	0000103772	(28,100.79)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504324	615000000X	4324 Title I Pt A CC 0261 Oneco Transfer for Amendment 1	0000103772	(4,077.66)

Special Revenue Fund January 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		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0261	15001	Grants Program	SDMC4	4930504324	615000000X	4324 Title I Pt A CC 0261 Oneco Transfer for Amendment 1	0000103772	(2,065.65)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504324	615000000X	4324 Title I Pt A CC 0261 Oneco Transfer for Amendment 1	0000103772	(4,495.23)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504324	615000000X	4324 Title I Pt A CC 0261 Oneco Transfer for Amendment 1	0000103772	(66.02)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504324	615000000X	4324 Title I Pt A CC 0261 Oneco Transfer for Amendment 1	0000103772	(337.42)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	61010	Student Support Service	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504572	610000000X	4572 ARP Homeless Transfer to Move Health Insurance Not Being Used and Other Salary and Benefits	0000103849	11,538.24
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	61010	Student Support Service	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504572	610000000X	4572 ARP Homeless Transfer to Move Health Insurance Not Being Used and Other Salary and Benefits	0000103849	1,565.74
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	61010	Student Support Service	422001	FICA	9305	15001	Grants Program	SDMC4	4930504572	610000000X	4572 ARP Homeless Transfer to Move Health Insurance Not Being Used and Other Salary and Benefits	0000103849	882.68
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	61010	Student Support Service	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504572	610000000X	4572 ARP Homeless Transfer to Move Health Insurance Not Being Used and Other Salary and Benefits	0000103849	7,250.00
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	61010	Student Support Service	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504572	610000000X	4572 ARP Homeless Transfer to Move Health Insurance Not Being Used and Other Salary and Benefits	0000103849	26.54
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	61010	Student Support Service	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504572	610000000X	4572 ARP Homeless Transfer to Move Health Insurance Not Being Used and Other Salary and Benefits	0000103849	144.23
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	0151	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0151 Manatee ES Transfer for Amendment 1	0000103852	(19,924.20)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0151 Manatee ES Transfer for Amendment 1	0000103852	(3,068.94)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0151	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0151 Manatee ES Transfer for Amendment 1	0000103852	(1,539.70)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0151 Manatee ES Transfer for Amendment 1	0000103852	(3,721.30)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0151 Manatee ES Transfer for Amendment 1	0000103852	(58.04)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504324	615000000X	4324 TIPA CC 0151 Manatee ES Transfer for Amendment 1	0000103852	(250.41)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61410	Psychological Services	439401	Dist to Charter-NonFEPP	2120	15001	Grants Program	SDMC4	4930504114	614000000X	4114 Title IV Transfer for Charter Private Schools	0000104044	791.04
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	416301	NCH Regular Pay	0761	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0761 Lee Transfer for Amendment	0000104205	500.00
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0761	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0761 Lee Transfer for Amendment	0000104205	67.85
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0761	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0761 Lee Transfer for Amendment	0000104205	38.35
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0761 Lee Transfer for Amendment	0000104205	6.25
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0761	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0761 Lee Transfer for Amendment	0000104205	(2,929.59)
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0761	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0761 Lee Transfer for Amendment	0000104205	1,152.00
1		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504324	615900000X	4324 TIPA CC 0761 Lee Transfer for Amendment	0000104205	1,165.14
1																				(194,141.54)
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		7 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	411103	Adm/Direct Supplements	0151	15001	Grants Program	SDMC4	4930504594	730000000X	4594 UniSIG Supplemental 23-24 Original Budget Upload	0000102848	20,901.06
2		7 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	411103	Adm/Direct Supplements	0261	15001	Grants Program	SDMC4	4930504594	730000000X	4594 UniSIG Supplemental 23-24 Original Budget Upload	0000102848	27,868.08
2		7 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	422001	FICA	0151	15001	Grants Program	SDMC4	4930504594	730000000X	4594 UniSIG Supplemental 23-24 Original Budget Upload	0000102848	1,598.94
2		7 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	422001	FICA	0261	15001	Grants Program	SDMC4	4930504594	730000000X	4594 UniSIG Supplemental 23-24 Original Budget Upload	0000102848	2,131.92
2																		Total		52,500.00
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		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	77910	Other Central Services	416301	NCH Regular Pay	9318	15001	Grants Program	SDMC4	4931804543	779000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	10,143.00
3		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	77910	Other Central Services	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804543	779000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	1,376.41
3		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	77910	Other Central Services	422001	FICA	9318	15001	Grants Program	SDMC4	4931804543	779000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	775.94
3		7 PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	77910	Other Central Services	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804543	779000000X	4543 LIFT PROJECT - AMENDMENT #1	0000103330	1,588.39

Special Revenue Fund
January 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
3	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	77910	Other Central Services	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804543	779000000X	4543 LIFT PROJECT - AMENDMEND #1	0000103330	23.33
3	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	77910	Other Central Services	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804543	779000000X	4543 LIFT PROJECT - AMENDMEND #1	0000103330	126.79
3	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	77910	Other Central Services	431001	Prof & Technical Services	9318	15001	Grants Program	SDMC4	4931804543	779000000X	4543 LIFT PROJECT - AMENDMEND #1	0000103330	13,455.00
3																		Total		27,488.86

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
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	78010	Student Transportation	436001	Rentals	0621	15001	Grants Program	SDMC4	4930504324	780000000X	Title I Part A #0621 Able ES	0000103074	900.00
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	78010	Student Transportation	436001	Rentals	0301	15001	Grants Program	SDMC4	4930504324	780000000X	4324 TIPA CC 0301 Palmetto ES	0000103228	5,000.00
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42201	Federal Non Cash Advance	78010	Student Transportation	436001	Rentals	9318	15001	Grants Program	SDMC4	4931804543	780000000X	4543 LIFT PROJECT - AMENDMEND #1	0000103330	20,000.00
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	78000	Student Transportation	479000	Miscellaneous	9308	15001	Grants Program	SDMC4	4932304174	780000000X	4174 21st century Lincoln/Lee	0000103686	4,500.00
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		42101	Federal Cash Advance	78010	Student Transportation	479101	Curricular Transportation/Fiel	0261	15001	Grants Program	SDMC4	4930504324	780000000X	4324 Title I Pt A CC 0261 Onec	0000103772	1,880.25
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	78010	Student Transportation	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504572	780000000X	4572 ARP Homeless Transfer to	0000103849	(11,538.24)
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	78010	Student Transportation	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504572	780000000X	4572 ARP Homeless Transfer to	0000103849	(1,565.74)
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	78010	Student Transportation	422001	FICA	9305	15001	Grants Program	SDMC4	4930504572	780000000X	4572 ARP Homeless Transfer to	0000103849	(882.68)
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	78010	Student Transportation	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504572	780000000X	4572 ARP Homeless Transfer to	0000103849	(7,250.00)
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	78010	Student Transportation	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504572	780000000X	4572 ARP Homeless Transfer to	0000103849	(26.54)
4	7	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44501	ARP Act ESSER	78010	Student Transportation	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504572	780000000X	4572 ARP Homeless Transfer to	0000103849	(144.23)
4																		Total		10,872.82

Food Service Fund
January 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(14,607,124)	(14,607,124)	-	0.00%	
3XX	Revenues	(33,960,213)	(33,960,213)	-	0.00%	
76X	Food Services	36,021,436	36,021,436	-	0.00%	
9XX	Budgeted Fund Balance	12,545,901	12,545,901	-	0.00%	