

Capital Fund November 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(78,348,243.81)	(77,873,694.67)	474,549.14	-0.6%	
30X	Revenue	(122,212,698.95)	(122,790,323.78)	(577,624.83)	0.5%	
74X	Facilities Acquisition and Con	98,448,505.72	98,545,893.20	97,387.48	0.1%	
92X	Debt Service	1,762,834.99	1,762,834.99	-	0.0%	
97X	Transfers	55,172,287.76	55,174,275.26	1,987.50	0.0%	
9X	Budgeted Fund Balance	45,177,314.29	45,181,015.00	3,700.71	0.0%	

Debt Service Fund November 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,100,580.31)	(11,100,580.31)	-	0.00%	
30X	Revenue	(31,319,576.39)	(31,323,344.51)	(3,768.12)	0.01%	
92X	Debt Service	31,126,354.62	31,128,342.12	1,987.50	0.01%	
9XX	Budgeted Fund Balance	11,293,802.08	11,295,582.70	1,780.62	0.02%	

General Fund
November 2020 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	-29,018,719	-29,018,719	0	0.00%	
		3XX	Revenues	-477,176,078	-470,897,702	6,278,376	-1.32%	
		5XX	Instructional	318,420,372	312,143,311	-6,277,061	-1.97%	
		61X	Pupil Personnel Services	17,623,580	17,630,641	7,061	0.04%	
		62X	Instructional Media Services	4,649,312	4,647,845	-1,467	-0.03%	
		63X	Curriculum	7,783,531	7,764,759	-18,772	-0.24%	
		64X	Instructional Staff Training	1,872,849	1,864,371	-8,478	-0.45%	
		65X	Instructional Technology	119,281	119,281	0	0.00%	
		71X	Board	1,031,874	1,032,452	578	0.06%	
		72X	General Admin Superintendent	2,468,706	2,450,779	-17,927	-0.73%	
		73X	School Administration	32,799,569	32,728,230	-71,339	-0.22%	
		74X	Facility Acquisition and Construction	7,458,748	7,458,036	-712	-0.01%	
		75X	Fiscal Services	3,100,008	3,087,820	-12,188	-0.39%	
		76X	Food Service	0	0	0	n/a	
		77X	Central Services	11,854,943	11,950,145	95,202	0.80%	
		78X	Transportation	15,378,402	15,170,474	-207,929	-1.35%	
		79X	Operation of Plant	35,891,499	36,364,086	472,587	1.32%	
		81X	Maintenance of Plant	10,148,638	10,015,754	-132,884	-1.31%	
		82X	Administrative Technology	9,495,151	9,456,434	-38,717	-0.41%	
		91X	Community Services	3,510,233	3,443,903	-66,330	-1.89%	
		92X	Debt Service	282,881	282,881	0	0.00%	
		9XX	Budgeted Fund Balance	22,305,220	22,305,220	0	0.00%	

Health Insurance Fund
November 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(14,614,914)	(14,614,914)	-	0.00%	
30X	Revenue	(48,618,354)	(48,618,354)	-	0.00%	
77X	Central Services	56,470,507	56,470,507	-	0.00%	
9XX	Unappropriated Fund Balances	6,762,762	6,762,762	-	0.00%	

Workers Comp
November 2020 Budget Amendment Summary

Function	FunctionDescr	2020-2021 Budget	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(3,731,541)	(3,731,541)	-	0.00%	
30X	Revenue	(3,075,000)	(924,750)	2,150,250	-69.93%	1
77X	Central Services	3,444,354	3,444,354	-	0.00%	
9XX	Unappropriated Fund Balances	3,362,187	1,211,937	(2,150,250)	-63.95%	2

Workers Comp Fund
November 2020 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	5	KK_REV_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	30000	Revenue	348401	Premium - Employer		00000				Reduce Employ Contr Rev	2,150,249.97
2	5	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Reduce Unappr funds bal	(2,150,249.97)

Trust Agency
November 2020 Budget Amendment Summary

Function	FunctionDescr	2020-2021 Budget	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(653,947)	(653,947)	-	0.0%	
30X	Revenue	(287,955)	(301,638)	(13,682)	4.8%	1
5XX	Instructional	517,464	531,146	13,682	2.6%	
61X	Pupil Personnel Services	31,066	31,066	-	0.0%	
77X	Central Services	17,668	17,668	-	0.0%	
82X	Administrative Technology Serv	62,000	62,000	-	0.0%	
9XX	Unappropriated Fund Balance	313,704	313,704	-	0.0%	

Trust Agency Fund
November 2020 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	5	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees		14649				Rev Rec Per 5 Revenue	-13,682.18

Special Revenue
November 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
30X	Revenue	(46,364,264)	(48,618,189)	(2,253,925)	4.9%	
5XX	Instructional	24,094,684	24,448,076	353,393	1.5%	
61X	Pupil Personnel Services	7,452,419	7,997,521	545,102	7.3%	1
63X	Curriculum	5,649,496	5,649,773	277	0.0%	
64X	Instructional Staff Training	4,326,388	5,682,877	1,356,489	31.4%	2
65X	Instructional Technology	37,335	37,335	-	0.0%	
72X	General Admin Superintendent	1,962,984	1,987,049	24,065	1.2%	
73X	School Administration	2,778	2,778	0	0.0%	
75X	Fiscal Services	68,215	68,215	-	0.0%	
77X	Central Services	12,365	12,365	-	0.0%	
78X	Transportation	138,238	112,838	(25,400)	-18.4%	3
79X	Operation of Plant	2,620,870	2,620,870	-	0.0%	
81X	Maintenance of Plant	(1,608)	(1,608)	-	0.0%	
91X	Community Services	100	100	-	0.0%	

Special Revenue
November 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61210	Guidance Services	413301	Regular Pay		0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle BT	9,561.94
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61210	Guidance Services	421103	Retirement System		0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle BT	265.63
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61210	Guidance Services	422001	FICA		0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle BT	731.49
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations		0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle BT	1,195.24
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61210	Guidance Services	423201	Life Insurance		0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle BT	21.04
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61210	Guidance Services	424001	Worker's Compensation		0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle BT	26.44
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH		0301	15001	SDMC4	4930504321	6150000000	T-I Palmetto	(3,500.00)
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System		0301	15001	SDMC4	4930504321	6150000000	T-I Palmetto	(401.45)
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA		0301	15001	SDMC4	4930504321	6150000000	T-I Palmetto	(267.75)
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation		0301	15001	SDMC4	4930504321	6150000000	T-I Palmetto	(49.00)
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies		0301	15001	SDMC4	4930504321	6150000000	T-I Palmetto	(2,500.00)
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System		0261	15001	SDMC4	4930504321	6150000000	T-I Oneco BT	(394.02)
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation		0261	15001	SDMC4	4930504321	6150000000	T-I Oneco BT	(50.93)
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	431001	Professional & Technical Servi		0261	15001	SDMC4	4930504321	6150000000	T-I Oneco BT	(500.00)
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies		0261	15001	SDMC4	4930504321	6150000000	T-I Oneco BT	(500.00)
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel		9305	15001	SDMC4	4930504931	6150000000	Title I Pt C Budget Transfer R	550.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	415102	Overtime Pay		9305	15001	SDMC4	4930504931	6150000000	Load zero budget for PR	-
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	61510	Parental Involvement	416102	Overtime Pay		9305	15001	SDMC4	4930504931	6150000000	Load zero budget for PR	-
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	413101	Regular Pay		9317	15001	SDMC4	4931704520	6190000000	Budget Transfer 4520	(45,000.00)
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	431001	Professional & Technical Servi		9317	15001	SDMC4	4931704520	6190000000	Budget Transfer 4520	45,000.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	411201	Regular Pay		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	77,775.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	413101	Regular Pay		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	173,494.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	416301	Regular Pay NCH		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	50,000.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	421103	Retirement System		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	30,130.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	422001	FICA		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	23,048.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	1,925.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	423201	Life Insurance		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	1,472.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	3,648.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	431001	Professional & Technical Servi		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	125,146.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	433001	Local Travel		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	600.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	1,400.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	439002	Printing		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	4,740.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	451001	Supplies		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	600.00
1	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	459001	Other Materials and Supplies		9317	15001	SDMC4	4931704521	6190000000	Adj Budget for 4521	46,935.00
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	433001	Local Travel		9317	15001	SDMC4	4931704520	6190000000	Monies moved to balance out Tr	106.84
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42201	Federal Non Cash Advance	61910	Other Student Support Services	439002	Printing		9317	15001	SDMC4	4931704520	6190000000	Monies moved to balance out Tr	(106.84)
																		545,101.63
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay		9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	920,775.69
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH		9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	11,582.48
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System		9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	93,235.82
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA		9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	71,325.40
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations		9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	115,096.96
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance		9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	2,025.71
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation		9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	11,281.54
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	436002	Rentals Software		9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	34,925.00
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	439301	Dist to Charter Schools-FEFP		8001	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	15,855.84
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP		2102	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	3,900.00
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP		2104	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	7,900.00
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP		2120	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	3,900.00
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP		2121	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	1,900.00

Special Revenue
November 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2124	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	3,900.00
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2141	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	3,900.00
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2161	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	1,000.00
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2171	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	3,900.00
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	9,700.00
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 - Loading remai	4,504.46
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0072	15001	SDMC4	4930504321	6400000000	T-I Bayshore High budget trans	(210.38)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0072	15001	SDMC4	4930504321	6400000000	T-I Bayshore High budget trans	(33.28)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0072	15001	SDMC4	4930504321	6400000000	T-I Bayshore High budget trans	2,993.66
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0072	15001	SDMC4	4930504321	6400000000	T-I Bayshore High budget trans	2,600.00
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451901	Supplies Tech Related	0072	15001	SDMC4	4930504321	6400000000	T-I Bayshore High budget trans	(2,600.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0072	15001	SDMC4	4930504321	6400000000	T-I Bayshore High budget trans	(2,750.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	0541	15001	SDMC4	4930504321	6400000000	T-I Blackburn Budget Transfer	(4,659.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0061	15001	SDMC4	4930504321	6400000000	T-I Bayshore Elementary budget	(504.90)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0061	15001	SDMC4	4930504321	6400000000	T-I Bayshore Elementary budget	(79.86)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0061	15001	SDMC4	4930504321	6400000000	T-I Bayshore Elementary budget	7,184.76
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	452001	Textbooks	0061	15001	SDMC4	4930504321	6400000000	T-I Bayshore Elementary budget	1,000.00
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0061	15001	SDMC4	4930504321	6400000000	T-I Bayshore Elementary budget	(6,600.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	2173	15001	SDMC4	4930504321	6400000000	T-I LMA Budget Transfer Reques	5,971.42
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	2173	15001	SDMC4	4930504321	6400000000	T-I LMA Budget Transfer Reques	475.63
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	2173	15001	SDMC4	4930504321	6400000000	T-I LMA Budget Transfer Reques	294.84
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	2173	15001	SDMC4	4930504321	6400000000	T-I LMA Budget Transfer Reques	634.27
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	2173	15001	SDMC4	4930504321	6400000000	T-I LMA Budget Transfer Reques	6.49
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	2173	15001	SDMC4	4930504321	6400000000	T-I LMA Budget Transfer Reques	50.08
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0601	15001	SDMC4	4930504321	6400000000	T-I Moody Elementary Budget Tr	(1,178.10)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0601	15001	SDMC4	4930504321	6400000000	T-I Moody Elementary Budget Tr	(186.34)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0601	15001	SDMC4	4930504321	6400000000	T-I Moody Elementary Budget Tr	16,764.44
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0601	15001	SDMC4	4930504321	6400000000	T-I Moody Elementary Budget Tr	(15,400.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0581	15001	SDMC4	4930504321	6400000000	T-I Sugg Middle Budget Transfe	33,164.63
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0581	15001	SDMC4	4930504321	6400000000	T-I Sugg Middle Budget Transfe	3,316.46
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0581	15001	SDMC4	4930504321	6400000000	T-I Sugg Middle Budget Transfe	2,537.09
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0581	15001	SDMC4	4930504321	6400000000	T-I Sugg Middle Budget Transfe	401.30
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0581	15001	SDMC4	4930504321	6400000000	T-I Sugg Middle Budget Transfe	(8,500.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	0581	15001	SDMC4	4930504321	6400000000	T-I Sugg Middle Budget Transfe	(9,200.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0671	15001	SDMC4	4930504321	6400000000	T-I Sea Breeze BT	32,575.14
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0671	15001	SDMC4	4930504321	6400000000	T-I Sea Breeze BT	3,257.51
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0671	15001	SDMC4	4930504321	6400000000	T-I Sea Breeze BT	2,491.99
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0671	15001	SDMC4	4930504321	6400000000	T-I Sea Breeze BT	394.17
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0301	15001	SDMC4	4930504321	6400000000	T-I Palmetto	(1,000.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0301	15001	SDMC4	4930504321	64000000015	T-I Palmetto	(335.80)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0301	15001	SDMC4	4930504321	64000000015	T-I Palmetto	(38.52)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0301	15001	SDMC4	4930504321	6400000000	T-I Palmetto	(420.75)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0301	15001	SDMC4	4930504321	64000000015	T-I Palmetto	(25.69)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0301	15001	SDMC4	4930504321	6400000000	T-I Palmetto	(66.55)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0301	15001	SDMC4	4930504321	64000000015	T-I Palmetto	(4.70)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0301	15001	SDMC4	4930504321	6400000000	T-I Palmetto	10,527.27
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0301	15001	SDMC4	4930504321	6400000000	T-I Palmetto	(5,500.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0521	15001	SDMC4	4930504321	6400000000	T-I Tillman BT	(76.50)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0521	15001	SDMC4	4930504321	6400000000	T-I Tillman BT	(12.10)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0521	15001	SDMC4	4930504321	6400000000	T-I Tillman BT	(12,911.40)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0521	15001	SDMC4	4930504321	6400000000	T-I Tillman BT	(1,000.00)

Special Revenue
November 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT	(153.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT	(24.20)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT	2,177.20
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT	(2,000.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0381	15001	SDMC4	4930504321	6400000000	T-I Prine BT	965.11
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0381	15001	SDMC4	4930504321	6400000000	T-I Prine BT	(1,335.90)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0381	15001	SDMC4	4930504321	6400000000	T-I Prine BT	73.84
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0381	15001	SDMC4	4930504321	6400000000	T-I Prine BT	120.63
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0381	15001	SDMC4	4930504321	6400000000	T-I Prine BT	2.12
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0381	15001	SDMC4	4930504321	6400000000	T-I Prine BT	(173.46)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0381	15001	SDMC4	4930504321	6400000000	T-I Prine BT	(2,936.15)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0381	15001	SDMC4	4930504321	6400000000	T-I Prine BT	2,936.15
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0421	15001	SDMC4	4930504321	6400000000	T-I Samoset BT	1,775.20
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0421	15001	SDMC4	4930504321	6400000000	T-I Samoset BT	177.52
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0421	15001	SDMC4	4930504321	6400000000	T-I Samoset BT	59.30
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	SDMC4	4930504321	6400000000	T-I Samoset BT	18.44
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0421	15001	SDMC4	4930504321	6400000000	T-I Samoset BT	1,088.60
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0421	15001	SDMC4	4930504321	6400000000	T-I Samoset BT	(5,078.82)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0421	15001	SDMC4	4930504321	6400000000	T-I Samoset BT	(1,000.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT	(3,295.96)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT	(252.14)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT	(412.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT	(7.25)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT	(3,000.00)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle BT	(9,561.94)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle BT	(265.63)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle BT	(731.49)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle BT	(1,195.24)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle BT	(21.04)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle BT	(26.44)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0621	15001	SDMC4	4930504321	6400000000	T-I Abel BT	2,703.09
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0621	15001	SDMC4	4930504321	6400000015	T-I Abel BT	2,944.65
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0621	15001	SDMC4	4930504321	6400000000	T-I Abel BT	270.31
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0621	15001	SDMC4	4930504321	6400000015	T-I Abel BT	294.46
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0621	15001	SDMC4	4930504321	6400000000	T-I Abel BT	206.79
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0621	15001	SDMC4	4930504321	6400000015	T-I Abel BT	225.26
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0621	15001	SDMC4	4930504321	6400000000	T-I Abel BT	32.71
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0621	15001	SDMC4	4930504321	6400000015	T-I Abel BT	35.63
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0621	15001	SDMC4	4930504321	6400000000	T-I Abel BT	1,800.00
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0621	15001	SDMC4	4930504321	6400000000	T-I Abel BT	1,128.62
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0261	15001	SDMC4	4930504321	6400000000	T-I Oneco BT	(1,859.47)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0271	15001	SDMC4	4930504321	6400000000	T-I Rogers Gardens BT	1,181.70
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	15001	SDMC4	4930504321	6400000000	T-I Rogers Gardens BT	(296.04)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0271	15001	SDMC4	4930504321	6400000000	T-I Rogers Garden BT	(1,181.70)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	15001	SDMC4	4930504321	6400000000	T-I Rogers Garden BT	296.04
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	SDMC4	4930504051	6400000000	Title III ESOL Budget Transfer	1,000.00
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	SDMC4	4930504051	6400000000	Title III ESOL Budget Transfer	100.00
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	SDMC4	4930504051	6400000000	Title III ESOL Budget Transfer	76.50
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	SDMC4	4930504051	6400000000	Title III ESOL Budget Transfer	12.10
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT Req	(3,748.26)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT Req	(3,208.91)

Special Revenue
November 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT Req	(855.46)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT Req	3,854.80
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT Req	103.00
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	15001	SDMC4	4930504321	6400000000	T-I Palm View BT Req	(406.61)
2	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433001	Local Travel	9305	15001	SDMC4	4930504931	6400000000	Title I, Part C	(100.00)
2	5	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	415102	Overtime Pay	0271	15001	SDMC4	4930504321	6400000000	Load zero budget for PR	-
																		1,356,488.84
3	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0061	15001	SDMC4	4930504321	6400000000	T-I Bayshore Elementary budget	(1,000.00)
3	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	2173	15001	SDMC4	4930504321	7800000000	T-I LMA Budget Transfer Reques	(1,250.00)
3	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0581	15001	SDMC4	4930504321	7800000000	T-I Sugg Middle Budget Transfe	(6,000.00)
3	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0581	15001	SDMC4	4930504321	7800000000	T-I Sugg Middle Budget Transfe	(17,150.00)
																		(25,400.00)

Food Service November 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(3,098,520)	(3,098,520)	-	0.00%	
30X	Revenue	(31,206,400)	(31,206,400)	-	0.00%	
76X	Food Services	31,326,654	31,326,654	(0)	0.00%	
9XX	Unappropriated Fund Balances	2,978,266	2,978,266	-	0.00%	