

Capital Fund
October 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(303,480,407)	(303,480,407)	-	0.00%	
3XX	Revenues	(225,607,718)	(222,929,880)	2,677,838	-1.19%	
3XX	Transfers In and Other Funding Sources	(142,162,189)	(144,895,593)	(2,733,404)	1.92%	
74X	Facility Acquisition and Construction	487,445,571	489,369,136	1,923,565	0.39%	
92X	Debt Service	1,868,817	1,940,570	71,753	3.84%	
97X	Transfer Out	59,041,870	59,041,870	-	0.00%	
9XX	Budgeted Fund Balance	122,894,057	120,954,305	(1,939,752)	-1.58%	

Debt Service Fund
October 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(13,864,339)	(13,864,339)	-	0.00%	
3XX	Revenues	(1,637,278)	(1,637,343)	(65)	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	14,155,857	14,155,922	65	0.00%	

General Fund
October 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(112,741,820)	(112,741,820)	-	0.00%	
3XX	Revenues	(578,178,231)	(582,559,248)	(4,381,017)	0.76%	
3XX	Transfers In and Other Funding Sources	(25,061,165)	(25,061,165)	-	0.00%	
5XX	Instructional	437,795,885	440,569,502	2,773,617	0.63%	
61X	Student Support Services	30,572,842	29,110,875	(1,461,967)	-4.78%	
62X	Instructional Media Services	5,753,292	5,753,473	181	0.00%	
63X	Instruction and Curriculum Development	9,603,098	9,619,975	16,877	0.18%	
64X	Instructional Staff Training	1,853,688	2,260,241	406,553	21.93%	1
65X	Instructional Technology	147	147	-	0.00%	
71X	Board	1,712,123	1,712,123	-	0.00%	
72X	General Admin Superintendent	4,440,064	4,440,064	-	0.00%	
73X	School Administration	38,850,075	38,676,644	(173,430)	-0.45%	
74X	Facility Acquisition and Construction	9,319,983	9,319,983	-	0.00%	
75X	Fiscal Services	3,884,160	3,884,160	-	0.00%	
77X	Central Services	16,482,180	16,608,878	126,697	0.77%	
78X	Transportation	21,470,499	21,526,161	55,662	0.26%	
79X	Operation of Plant	53,424,276	53,144,954	(279,323)	-0.52%	
81X	Maintenance of Plant	12,346,464	12,627,786	281,322	2.28%	
82X	Administrative Technology	9,115,755	9,158,196	42,441	0.47%	
91X	Community Services	7,800,530	8,330,120	529,590	6.79%	
92X	Debt Service	655,377	822,150	166,773	25.45%	2
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	50,900,777	52,796,800	1,896,024	3.72%	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
24.25 UF Science of Reading Budget	400,000
Other misc adjustments	6,553
Total	406,553

	Budget Amendment
Reference 2 - Comments for Functional Changes over 5%:	
Final Numbers Tax Anticipation Interest and Fees	
Adjustment	166,773
Other misc adjustments	-
Total	166,773

General Fund
October 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		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9304	00000	Discretionary				T Brown TA 18061	0000117527	(81.74)
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	9304	00000	Discretionary				T Brown TA 18061	0000117527	81.74
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9304	14890	Alternate Certification				Learning Liaisons Inv & Membership	0000117534	1,875.00
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	9304	14890	Alternate Certification				Learning Liaisons Inv & Membership	0000117534	25.00
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	479001	Miscellaneous Expense	9304	14890	Alternate Certification				Learning Liaisons Inv & Membership	0000117534	(1,900.00)
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	00000	Discretionary				Payroll Errors	0000117581	0.00
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9308	00000	Discretionary				Payroll Errors	0000117581	0.00
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	9308	10185	Reading Categorical				Budget Error Report	0000117654	(400.00)
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413409	Other Cert Other	0691	10555	Florida School Recog 24-25				School Rec for Combo Codes	0000117756	0.00
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413404	Other Cert Term (Annual Leave 9798	13706		Terminal Pay				September Payroll Adjustments	0000117920	2,156.34
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0181	00000	Discretionary				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(10,916.05)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0231	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(9,066.77)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0641	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(3,158.73)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0741	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(9,266.13)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0181	00000	Discretionary				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(1,456.15)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0231	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(1,563.84)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0641	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(529.66)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0741	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(1,249.89)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0181	00000	Discretionary				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(692.86)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0231	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(447.79)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0641	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(332.52)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0741	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(585.85)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0181	00000	Discretionary				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(2,144.07)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0231	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(2,714.09)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0741	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(1,372.85)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0181	00000	Discretionary				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(19.42)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0231	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(16.38)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0741	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(16.71)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0181	00000	Discretionary				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(140.62)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0231	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(149.71)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0641	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(47.37)
1		4 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0741	10185	Reading Categorical				General Fund Salary Balance		
																		Adjustment due to ESSER Reclass	0000118457	(119.20)
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program				24.25 0445 - UF Science of Reading Budget	0000118459	10,000.00
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program				24.25 0445 - UF Science of Reading Budget	0000118459	1,363.00
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program				24.25 0445 - UF Science of Reading Budget	0000118459	765.00
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program				24.25 0445 - UF Science of Reading Budget	0000118459	150.00
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	15001	Grants Program				24.25 0445 - UF Science of Reading Budget	0000118459	400,000.00
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	64010	Instructional Staff Training S	431002	Prof & Technical Serv-Subs	9308	15001	Grants Program				24.25 0445 - UF Science of Reading Budget	0000118459	25,000.00
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	64010	Instructional Staff Training S	439002	Printing	9308	15001	Grants Program				24.25 0445 - UF Science of Reading Budget	0000118459	2,000.00
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	64010	Instructional Staff Training S	451001	Supplies	9308	15001	Grants Program				24.25 0445 - UF Science of Reading Budget	0000118459	60,722.00
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416101	NB Support Regular Pay	9304	00000	Discretionary				Department Reviews Function Corrections	0000118486	(37,856.07)
1		4 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	9307	11503	Voluntary PreK				Department Reviews Function Corrections	0000118486	2,960.00

General Fund
October 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		4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	00000	Discretionary			Department Reviews Function Corrections	0000118486	(5,159.78)
1		4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9307	11503	Voluntary PreK			Department Reviews Function Corrections	0000118486	246.45
1		4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	00000	Discretionary			Department Reviews Function Corrections	0000118486	(2,895.98)
1		4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9307	11503	Voluntary PreK			Department Reviews Function Corrections	0000118486	210.30
1		4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	00000	Discretionary			Department Reviews Function Corrections	0000118486	(6,071.60)
1		4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	00000	Discretionary			Department Reviews Function Corrections	0000118486	(84.13)
1		4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	00000	Discretionary			Department Reviews Function Corrections	0000118486	(567.85)
1		4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9307	11503	Voluntary PreK			Department Reviews Function Corrections	0000118486	21.53
1																		Total		406,552.55

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		4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	92010	Debt Service	472001	Interest	9798	00000	Discretionary			Final Numbers Tax Anticipation Interest and Insurance Fee Adjustment	0000117947	116,623.00
2		4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	92010	Debt Service	473001	Dues and Fees	9798	00000	Discretionary			Final Numbers Tax Anticipation Interest and Insurance Fee Adjustment	0000117947	50,150.00
2																		Total		166,773.00

Health Insurance Fund
October 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(13,363,719)	(13,363,719)	-	0.00%	
3XX	Revenues	(59,404,925)	(59,404,925)	-	0.00%	
3XX	Transfers In	-	-	-	n/a	
75X	Fiscal Services	176,000	176,000	-	0.00%	
77X	Central Services	61,592,861	61,592,861	-	0.00%	
9XX	Budgeted Fund Balance	10,999,783	10,999,783	-	0.00%	

Workers Comp Fund
October 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,991,038)	(1,991,038)	-	0.00%	
3XX	Revenues	(4,600,000)	(4,600,000)	-	0.00%	
77X	Central Services	4,205,435	4,205,435	-	0.00%	
9XX	Budgeted Fund Balance	2,385,603	2,385,603	-	0.00%	

Trust & Agency Fund
October 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	(902,728)	(923,265)	(20,537)	2.27%	
5XX	Instructional	2,098,507	2,116,444	17,937	0.85%	
61X	Student Support Services	1,890	4,390	2,500	132.27%	1
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	n/a	
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	

Reference 1 - Comments for Functional Changes over 5%:		Budget Amendment
Gettel Foundation Donation to Project Heart		2,500
Other misc adjustments		-
Total		2,500

Trust & Agency Fund
October 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	4	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	61510	Parental Involvement	451001	Supplies	9305	36028	Project Heart				Daily Receipts 10/2/24	0000117542	2,500.00

Special Revenue Fund
October 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(44,758,436)	(45,484,008)	(725,572)	1.62%	
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	22,106,681	22,334,959	228,278	1.03%	
61X	Student Support Services	3,017,008	3,390,827	373,819	12.39%	1
62X	Instructional Media Services			-	n/a	
63X	Instruction and Curriculum Development	12,406,134	12,454,722	48,588	0.39%	
64X	Instructional Staff Training	5,075,217	5,086,495	11,277	0.22%	
65X	Instructional Technology	2,456	2,456	-	0.00%	
71X	Board			-	n/a	
72X	General Admin Superintendent	1,714,591	1,696,690	(17,901)	-1.04%	
73X	School Administration	308,295	308,295	-	0.00%	
74X	Facility Acquisition and Construction			-	n/a	
75X	Fiscal Services	(87,444)	(93,077)	(5,633)	6.44%	2
76X	Food Services	(3,716)	(3,716)	-	0.00%	
77X	Central Services	(10,508)	(9,196)	1,312	-12.48%	3
78X	Transportation	223,230	227,414	4,184	1.87%	
79X	Operation of Plant	(1,478)	78,063	79,541	-5383.08%	4
81X	Maintenance of Plant			-	n/a	
82X	Administrative Technology	(1,578)	(1,578)	-	0.00%	
91X	Community Services	9,548	11,655	2,107	22.07%	5
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	-	0	0	n/a	
The full report is available upon request of the Budget Department at the School Support Center Office						

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
24.25 LIFT Project - Budget Year #3	186,641
Farmworker's Original Budget Upload 24-25	180,798
Other misc adjustments	6,380
Total	373,819

	Budget Amendment
Reference 2 - Comments for Functional Changes over 5%:	
ESSER III Lump Sum Amendment Adjustment	5,633
Other misc adjustments	-
Total	5,633

	Budget Amendment
Reference 3 - Comments for Functional Changes over 5%:	
ESSER III Lump Sum Amendment Adjustment	1,312
Other misc adjustments	-
Total	1,312

Special Revenue Fund
October 2024 Budget Amendment Summary

Reference 4 - Comments for Functional Changes over 5%:		Budget Amendment
Amendment Adjustment 4379		79,541
Other misc adjustments		-
Total		79,541

Reference 5 - Comments for Functional Changes over 5%:		Budget Amendment
ARP Homeless Transfer to Align with Amendment 3		2,107
Other misc adjustments		-
Total		2,107

**Special Revenue Fund
October Budget Amendment Summary**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	Detail Contains 352 separate budget amendment lines. The full report is available upon request of the Budget Department at the School Support Center Office																		Total	373,818.72

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	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	75010	Fiscal Services	411201	Other SAMP Regular Pay	9552	15001	Grants Program	SDMC4	4930504379	7500000000	Amendment Adjustment 4379	0000118810	(4,003.54)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	75010	Fiscal Services	421103	Retirement System	9552	15001	Grants Program	SDMC4	4930504379	7500000000	Amendment Adjustment 4379	0000118810	(545.70)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9552	15001	Grants Program	SDMC4	4930504379	7500000000	Amendment Adjustment 4379	0000118810	(378.99)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	75010	Fiscal Services	423101	Health & Hospitalizations	9552	15001	Grants Program	SDMC4	4930504379	7500000000	Amendment Adjustment 4379	0000118810	(635.19)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	75010	Fiscal Services	423201	Life Insurance	9552	15001	Grants Program	SDMC4	4930504379	7500000000	Amendment Adjustment 4379	0000118810	(9.33)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	75010	Fiscal Services	424001	Worker's Compensation	9552	15001	Grants Program	SDMC4	4930504379	7500000000	Amendment Adjustment 4379	0000118810	(60.04)
2	Total																			(5,632.79)

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	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	77910	Other Central Services	479004	Bad Debt	9516	15001	Grants Program	SDMC4	4930504379	7791000000	Amendment Adjustment 4379	0000118810	1,311.77
3	Total																			1,311.77

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	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0031	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(184.81)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0051	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(52.71)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(553.19)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0072	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(74.56)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0151	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(1,855.30)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0221	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(49.43)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0231	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(3.76)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(85.16)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0271	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(14.33)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0281	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	75.35
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0291	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(56.71)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0301	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	29.28
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0381	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(35.45)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0411	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(6.39)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	1,029.50
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0431	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(10.94)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0521	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(197.06)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0541	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(33.95)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0581	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(402.05)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0591	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(635.99)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0601	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	902.36
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0611	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(33.08)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0621	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(182.30)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0631	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(6.66)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0641	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(415.92)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0651	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(32.23)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0652	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	750.73
4	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0671	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(25.23)

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	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0681	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(27.37)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0691	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(28.14)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0701	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(262.73)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0711	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(32.86)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0731	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(85.63)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0741	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(96.61)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0752	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(82.54)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	1,100.69
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0762	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(736.07)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0771	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(13.87)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0781	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(47.52)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0791	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(14.86)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0801	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(1.64)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0811	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(19.55)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0842	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(2,703.30)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0853	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	(129.11)
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0857	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	3.53
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0861	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	12.51
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4	4930504379	7900000000	Amendment Adjustment 4379	0000118810	84,579.78
	4	4 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP													

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
5	4	PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	44501	ARP Act ESSER	91010	Community Services	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4	4930504572	9100000000	4572 ARP Homeless Transfer to Align with Amendment 3 and Move Unused Budget	0000118625	2,107.17
5																		Total		2,107.17

Food Service Fund
October 2024 Budget Amendment Summary

Function	FunctionDescr	Final Budget	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,588,545)	(12,588,545)	-	0.00%	
3XX	Revenues	(36,495,590)	(36,495,590)	-	0.00%	
3XX	Other Funding Source	(200)	(500)	(300)	150.00%	1
76X	Food Services	38,084,558	38,084,858	300	0.00%	
97xx	Transfers Out	13,346	13,346	-	0.00%	
9XX	Budgeted Fund Balance	10,986,431	10,986,431	-	0.00%	

Reference 1 - Comments for Functional Changes over 5%:		Budget Amendment
Other misc adjustments		(300)
Total		(300)

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Food Service Fund
October 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		4 KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 10/22/24	0000118270	(200.00)
1		4 KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 10/31/24	0000118751	(100.00)
1																		Total		(300.00)