# Capital Fund October 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	<b>Budget Amendment</b>	Percent Change	Reference
	Beginning Fund Balance	(303,480,407)	(303,480,407)	-	0.00%	
3XX	Revenues	(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	<b>Budget Amendment</b>	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	<b>Budget Amendment</b>	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%	1
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
Reference 1 - Comments for Functional Changes over 5%:	Amendment
24.25 UF Science of Reading Budget	400,000
Other misc adjustments	6,553
Total	406,553

	Budget
Reference 2 - Comments for Functional Changes over 5%:	Amendment
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		Entry Type	Bd Hdr Status			Function		Object		Cost Ctr				Journal ID	Budget Amendment
1		4 KK_DET_BUD SDMC1 - 4 KK_DET_BUD SDMC1 -		Posted Posted	10101 10101	General Fund General Fund		Instructional Staff Training Instructional Staff Training		Local Travel Out of County Travel	9304 9304	00000	Discretionary Discretionary	T Brown TA 18061 T Brown TA 18061	0000117527 0000117527	(81.74) 81.74
1		4 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training	\$ 431001	Prof & Technical Services	9304	14890	Alternate Certification	Learning Liaisons Inv & Membership	0000117534	1,875.00
			•					-								
1		4 KK_DET_BUD SDMC1	ranster Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training	5 4/3001	Dues and Fees	9304	14890	Alternate Certification	Learning Liaisons Inv & Membership	000011/534	25.00
1		4 KK_DET_BUD SDMC1 4 KK_DET_BUD SDMC1		Posted Posted	10101 10101	General Fund General Fund	64010 64010	Instructional Staff Training Instructional Staff Training		Miscellaneous Expense Health & Hospitalizations	9304 9308	14890 00000	Alternate Certification  Discretionary	Learning Liaisons Inv & Membership Payroll Errors	0000117534 0000117581	(1,900.00)
1		4 KK_DET_BUD SDMC1		Posted	10101	General Fund	64010	Instructional Staff Training		Life Insurance	9308	00000	Discretionary	Payroll Errors	0000117581	0.00
1		4 KK_DET_BUD SDMC1		Posted	10101	General Fund	64010	Instructional Staff Training		Out of County Travel	9308	10185	Reading Categorical	Budget Error Report	0000117654	(400.00)
1		4 KK_DET_BUD_SDMC1			10101	General Fund		Instructional Staff Training			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	5 413404	Other Cert Term (Annual Leav	/e 9/98	13706	Terminal Pay	September Payroll Adjustments General Fund Salary Balance	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	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	Δdiustment	Posted	10101	General Fund	64010	Instructional Staff Training	5 421103	Retirement System	0231	10185	Reading Categorical	General Fund Salary Balance Adjustment due to ESSER Reclass	0000118457	(1,563.84)
-														General Fund Salary Balance		
1		4 KK_DET_BUD SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training	5 421103	Retirement System	0641	10185	Reading Categorical	Adjustment due to ESSER Reclass General Fund Salary Balance	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	Adjustment due to ESSER Reclass General Fund Salary Balance	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	Adjustment due to ESSER Reclass	0000118457	(692.86)
1		4 KK_DET_BUD SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training	5 422001	FICA	0231	10185	Reading Categorical	General Fund Salary Balance Adjustment due to ESSER Reclass	0000118457	(447.79)
1		4 KK_DET_BUD SDMC1	Adiustment	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)
		4 KK_DET_BUD SDMC1		Posted	10101	General Fund	64010	Instructional Staff Training			0741	10185	Reading Categorical	General Fund Salary Balance Adjustment due to ESSER Reclass	0000118457	(585.85)
-														General Fund Salary Balance		
1		4 KK_DET_BUD SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training	5 423101	Health & Hospitalizations	0181	00000	Discretionary	Adjustment due to ESSER Reclass General Fund Salary Balance	0000118457	(2,144.07)
1		4 KK_DET_BUD SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training	5 423101	Health & Hospitalizations	0231	10185	Reading Categorical	Adjustment due to ESSER Reclass General Fund Salary Balance	0000118457	(2,714.09)
1		4 KK_DET_BUD SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training	5 423101	Health & Hospitalizations	0741	10185	Reading Categorical	Adjustment due to ESSER Reclass General Fund Salary Balance	0000118457	(1,372.85)
1		4 KK_DET_BUD SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training	5 423201	Life Insurance	0181	00000	Discretionary	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		Posted	10101	General Fund	64010	Instructional Staff Training	5 424001	Worker's Compensation	0181	00000	Discretionary	General Fund Salary Balance Adjustment due to ESSER Reclass	0000118457	(140.62)
-														General Fund Salary Balance		
1		4 KK_DET_BUD SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training	S 424001	Worker's Compensation	0231	10185	Reading Categorical	Adjustment due to ESSER Reclass General Fund Salary Balance	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	Adjustment due to ESSER Reclass General Fund Salary Balance	0000118457	(47.37)
1		4 KK_DET_BUD SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training	5 424001	Worker's Compensation	0741	10185	Reading Categorical	Adjustment due to ESSER Reclass	0000118457	(119.20)
1		4 PROJ_C_BUD SDMC1	Adjustment	Posted	10102	General Fund Gran	r 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	Δdiustment	Posted	10102	General Fund Gran	r 64010	Instructional Staff Training	5 421103	Retirement System	9308	15001	Grants Program	24.25 0445 - UF Science of Reading Budget	0000118459	1,363.00
			•					-						24.25 0445 - UF Science of Reading		
1		4 PROJ_C_BUD_SDMC1	•	Posted	10102			Instructional Staff Training			9308	15001	Grants Program	Budget 24.25 0445 - UF Science of Reading	0000118459	765.00
1		4 PROJ_C_BUD_SDMC1	Adjustment	Posted	10102	General Fund Gran	n 64010	Instructional Staff Training	S 424001	Worker's Compensation	9308	15001	Grants Program	Budget 24.25 0445 - UF Science of Reading	0000118459	150.00
1		4 PROJ_C_BUD SDMC1	Adjustment	Posted	10102	General Fund Gran	n 64010	Instructional Staff Training	S 431001	Prof & Technical Services	9308	15001	Grants Program	Budget 24.25 0445 - UF Science of Reading	0000118459	400,000.00
1		4 PROJ_C_BUD_SDMC1	Adjustment	Posted	10102	General Fund Gran	r 64010	Instructional Staff Training	S 431002	Prof & Technical Serv-Subs	9308	15001	Grants Program	Budget	0000118459	25,000.00
1		4 PROJ_C_BUD_SDMC1	Adjustment	Posted	10102	General Fund Gran	n 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	n 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 Pav	9304	00000	Discretionary	Department Reviews Function Corrections	0000118486	(37,856.07)
1		4 KK_DET_BUD SDMC1	•	Posted	10101	General Fund		Instructional Staff Training			9307	11503	Voluntary PreK	Department Reviews Function Corrections	0000118486	2,960.00
		DET_DOD SDIWET		. 23100	-0101	Janeia i and	5-10-10	Jedona Jean Training	- 110501		330,	11303				2,500.00

### **General Fund** October 2024 Budget Amendment Summary

Cost Ctr Program Program Description PC Bus Unit Project Activity

Reference Posting Period Ledger Unit Entry Type Bd Hdr Status Fund FundDescr Function

Journal ID Budget Amendment

															Department Reviews Function		
1	1	4 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	00000	Discretionary		Corrections	0000118486	(5,159.78)
								_					*		Department Reviews Function		
1	1	4 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9307	11503	Voluntary PreK		Corrections	0000118486	246.45
															Department Reviews Function		
1	1	4 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	00000	Discretionary		Corrections	0000118486	(2,895.98)
															Department Reviews Function		
1	1	4 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9307	11503	Voluntary PreK		Corrections	0000118486	210.30
															Department Reviews Function		
1	1	4 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	00000	Discretionary		Corrections	0000118486	(6,071.60)
															Department Reviews Function		
1	1	4 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	00000	Discretionary		Corrections	0000118486	(84.13)
															Department Reviews Function		
1	1	4 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	00000	Discretionary		Corrections	0000118486	(567.85)
															Department Reviews Function		
1	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		Corrections	0000118486	21.53
1	1														Total		406,552.55
Reference	Posting Period	Ledger Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project Activity	Descr	Journal ID	Budget Amendment
_	_														Final Numbers Tax Anticipation		
2	2	4 KK_DET_BUD SDMC1	Adjustment	Posted	10101	General Fund	92010	Debt Service	472001	Interest	9798	00000	Discretionary		Interest and Insurance Fee Adjustm	ent 000011/94/	116,623.00
															enda object a second		
	_														Final Numbers Tax Anticipation		
2	2	4 KK_DET_BUD SDMC1	Adjustment	Posted	10101	General Fund	92010	Debt Service	473001	Dues and Fees	9798	00000	Discretionary		Interest and Insurance Fee Adjustm	ent 0000117947	50,150.00
2	2														Total		166,773.00

## Health Insurance Fund October 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	<b>Budget Amendment</b>	Percent Change	Reference
	Beginning Fund Balance	(13,363,719)	(13,363,719)	-	0.00%	
3XX	Revenues	(59,404,925)	(59,404,925)	1	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	<b>Budget Amendment</b>	Percent Change	Reference
	Beginning Fund Balance	(1,991,038)	(1,991,038)	-	0.00%	
3XX	Revenues	(4,600,000)	(4,600,000)	-	0.00%	
77X	Central Services	4,205,435	4,205,435	-	0.00%	
9XX	Budgeted Fund Balance	2,385,603	2,385,603	-	0.00%	

# Trust & Agency Fund October 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	<b>Budget Amendment</b>	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

Poforonco	Posting Poriod	Lodgor	Unit	Entry Type	Pd Udr Status	Fund	FundDescr	Eunotion	FunctionDescr	Object	ObjectDeser	Cont Ctr	Brogram	Program Description	DC Bus Unit	Project	Activity	Decer	Journal ID	Budget Amendment
Reference	r osting r eriou											0031 011				Troject	Activity			
	1 4	KK_DET_BUE	SDMC	1 Adjustment	t Posted	850	DO2 Donations & Scholarship Fund	6151	O Parental Involvement	45100	01 Supplies	9305	3602	8 Project Hear	t			Daily Receipts 10/2/24	000011754	2 2,500.00

# Special Revenue Fund October 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	<b>Budget Amendment</b>	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	ce				

	Budget
Reference 1 - Comments for Functional Changes over 5%:	Amendment
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
Reference 2 - Comments for Functional Changes over 5%:	Amendment
ESSER III Lump Sum Amendment Adjustment	5,633
Other misc adjustments	-
Total	5,633

Reference 3 - Comments for Functional Changes over 5%:	Budget Amendment
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

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

#### Special Revenue Fund October Budget Amendment Summary

Postii Reference Perio		, ,,			Function		Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	
		get amendment lines. The full	l report is	available upon request of the B	udget Depart	ment at the School S	upport Cen	ter Office						Total			373,818.72
Reference Perio		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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen Total	lment Adjustment 4379	0000118810	(60.04) (5,632.79)
Postii Reference Perio		Entry Type Pd Ude Status	Eund	FundDescr	Function	FunctionDescr	Object	ObjectDoor	Coat Ctr	Brogram	Brogram Description	DC Bus Unit	Project	Activity	Descr	Journal ID	Rudget Amendment
Reference Ferro	d Ledger Unit 4 PROJ_C_BUD_SDMC1	Entry Type Bd Hdr Status		ARP Act ESSER	77910	Other Central Service		ObjectDescr			Program Description	PC Bus Unit	Project		Iment Adjustment 4379		Budget Amendment
3	4 PROJ_C_BOD 3DIVICE	Transfer Aujus Fosteu	44301	ANT ALL ESSEN	77510	Other Central Service	3 475004	Bau Debt	9516	15001	Grants Program	3DIVIC4	4530304375	Total	illient Aujustinent 4373	0000118810	1,311.77 1,311.77
Postii Reference Perio		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		44501	ARP Act ESSER	79010	Operation of Plant	451001		0031	15001	Grants Program	SDMC4			lment Adjustment 4379		(184.81)
4	4 PROJ_C_BUD SDMC1		44501	ARP Act ESSER	79010	Operation of Plant	451001		0051	15001	Grants Program	SDMC4			dment Adjustment 4379		(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 Amen	lment Adjustment 4379	0000118810	(553.19
4	4 PROJ_C_BUD SDMC1		44501	ARP Act ESSER	79010	Operation of Plant	451001		0072	15001	Grants Program	SDMC4	4930504379	7900000000 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	dment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment 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 Amen	lment Adjustment 4379	0000118810	(402.05
4	4 PROJ_C_BUD SDMC1		44501	ARP Act ESSER	79010	Operation of Plant	451001		0591	15001	Grants Program	SDMC4			lment Adjustment 4379		(635.99
4	4 PROJ_C_BUD SDMC1		44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0601	15001	Grants Program	SDMC4			lment Adjustment 4379		902.36
4	4 PROJ_C_BUD SDMC1		44501	ARP Act ESSER	79010	Operation of Plant	451001		0611	15001	Grants Program	SDMC4			lment Adjustment 4379		(33.08
4	4 PROJ_C_BUD_SDMC1		44501		79010	Operation of Plant	451001		0621	15001	Grants Program	SDMC4			lment Adjustment 4379		(182.30
4	4 PROJ_C_BUD_SDMC1			ARP Act ESSER	79010	Operation of Plant	451001		0631	15001	Grants Program	SDMC4			Iment Adjustment 4379		(6.66
4	4 PROJ_C_BUD_SDMC1		44501	ARP Act ESSER	79010	Operation of Plant	451001		0641	15001	Grants Program	SDMC4			Iment Adjustment 4379		(415.92
4	4 PROJ_C_BUD_SDMC1			ARP Act ESSER	79010	Operation of Plant	451001		0651	15001	Grants Program	SDMC4			Iment Adjustment 4379		(32.23
4	4 PROJ_C_BUD_SDMC1			ARP Act ESSER	79010	Operation of Plant	451001		0652	15001	Grants Program	SDMC4			Iment Adjustment 4379		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 Amen	lment Adjustment 4379	0000118810	(25.23

### Special Revenue Fund October Budget Amendment Summary

Reference Pe	esting eriod Ledger Unit	Entry Type Bd Hdr Status	s 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 Sup	plies	0681	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(27.37)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0691	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(28.14)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0701	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(262.73)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0711	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(32.86)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0731	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(85.63)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0741	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(96.61)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0752	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(82.54)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0761	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	1,100.69
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0762	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(736.07)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0771	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(13.87)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0781	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(47.52)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0791	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(14.86)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0801	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(1.64)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0811	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(19.55)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0842	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(2,703.30)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0853	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	(129.11)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0857	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	3.53
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0861	15001	Grants Program	SDMC4	4930504379 7900000000 Amendment Adjustmen	4379 0000118810	12.51
4	4 PROJ_C_BUD_SDMC1 4 PROJ_C_BUD_SDMC1		44501 44501	ARP Act ESSER ARP Act ESSER	79010 79010	Operation of Plant Operation of Plant	451001 Sup 451001 Sup		9799 0072	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930504379 7900000000 Amendment Adjustmen 4930504379 790000000 Adjustment 4379	4379 0000118810 0000119356	84,579.78 (259.74)
4	4 PROJ C BUD SDMC1		44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup		0221	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(0.85)
4	4 PROJ C BUD SDMC1		44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup		0261	15001	Grants Program	SDMC4	4930504379 790000000 Adjustment 4379	0000119356	(5.22)
4	4 PROJ C BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup		0281	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(6.50)
4	4 PROJ C BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant		plies	0381	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(28.07)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup		0411	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(22.62)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0421	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	362.20
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant		plies	0521	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(29.80)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0641	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(0.20)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0652	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(72.15)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup		0691	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(0.12)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup		0711	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(35.14)
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant		plies	0731	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	0.03
4	4 PROJ_C_BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup		0752	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(34.32)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant		plies	0761	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	544.60
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup		0771	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(86.86)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant		plies	0801	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379	0000119356	(19.85)
4	4 PROJ_C_BUD_SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001 Sup	plies	0853	15001	Grants Program	SDMC4	4930504379 7900000000 Adjustment 4379 Total	0000119356	(19.19) 79,540.92
	esting Priod Ledger Unit	Entry Type Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bue Unit	Project Activity Descr	Journal ID	Budget Amendment
- Note telled	Shou Leager Offic	Entry Type Bu Hall Status	, r unu	T diabesel	Tanedon	- unctionDesci	Object	anjectoesci-	-0031-011	Trogram	Hogram Bescription	TO Bus Offic	4572 ARP Homeless Tra		Badget Amendment
													45/2 AKP Homeless Tra Align with Amendment		
5	4 PROJ C BUD SDMC1	Transfer Adjus Posted	44501	ARP Act ESSER	91010	Community Services	439001 O+b	or Durchasad Sarvicas	9305	15001	Grants Program	SDMC4	4930504572 9100000000 Move Unused Budget	0000118625	2,107.17
5	4 I NOJ_C_BOD 3DIVICI	unarei Aujua Fosteu	44301	, ALL ESSEN	21010	Community Services	432001 OIII	c archased services	2202	13001	Grants i rogiani	SUIVICH	Total	0000110025	2,107.17

2,107.17 2,107.17

Total

## Food Service Fund October 2024 Budget Amendment Summary

Function	FunctionDescr	<b>Final Budget</b>	YTD Current	<b>Budget Amendment</b>	Percent Change	Reference
	Beginning Fund Balance	(12,588,545)	(12,588,545)	-	0.00%	
3XX	Revenues	(36,495,590)	(36,495,590)	-	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)

### Food Service Fund October 2024 Budget Amendment Summary

ĺ	Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Proje	ect Activity	Descr	Journal ID	Budget Amendment
	1	4	KK_REV_BUD S	DMC1	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 S	DMC1	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)