

Capital Fund February 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(77,873,694.67)	(77,873,694.67)	-	0.0%	
30X	Revenue	(124,290,323.78)	(126,853,369.44)	(2,563,045.66)	2.1%	1
74X	Facilities Acquisition and Con	103,392,352.53	96,696,664.94	(6,695,687.59)	-6.5%	2
92X	Debt Service	1,762,834.99	1,762,834.99	-	0.0%	
97X	Transfers	52,840,951.08	52,926,521.74	85,570.66	0.2%	
9X	Budgeted Fund Balance	44,167,879.85	53,341,042.44	9,173,162.59	20.8%	3

Capital Fund February 2021 Budget Amendment Description

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	YTD Current
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		40529				Budget for Remainder of 18/19 Ed Facilities Securities Grant	(85,670.66)
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	30000	Revenue	375101	Cert of Participation (COPS)		00000				Budget for anticapted Bond proceeds (Budget for projects starting 20/21 MHS Grandstands and Security Fencing Phase II)	(2,477,375.00)
																	Bayshore El drainage project (moved from 21/22-need to do before rainy season per T.H.)	140,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200050	3951200050	Move budget to correct object	(250,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951520092	3000000200	Move budget to correct object	63,950.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951520092	3000000100	Move budget to correct object	139,050.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951520092	3000000300	Move budget to correct object	47,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34090				Move funds for Elect panel installation to Maintenance from IT	(75,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200140	3951200140	Move funds for Elect panel installation to Maintenance from IT	75,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200040	3951200040	Move for additional needed to install chillers at Myakka	104,876.13
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200046	3951200046	Move for additional needed to install chillers at Myakka	(104,876.13)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9571	35173					(58,812.04)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35173					58,812.04
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35187				Move budget per attached request from IT	15,715.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34033				Move budget per attached request from IT	7,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	35177				Move budget per attached request from IT	(22,715.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539830	3000000100	Lakewood Ranch Addition moved to 21/22	(700,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539830	3000000200	Lakewood Ranch Addition moved to 21/22	(2,195,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539830	3000000300	Lakewood Ranch Addition moved to 21/22	(429,227.80)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951575980	3000000100	Buffalo Creek Project moved to 21/22	(600,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951575980	3000000200	Buffalo Creek Project moved to 21/22	(1,715,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951575980	3000000300	Buffalo Creek Project moved to 21/22	(84,220.78)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951575990	3000000200	PHS to 21/22	(1,995,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951575990	3000000300	PHS to 21/22	(4,147.07)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200065	3951200065	transfer monies to cover p-card receipts	2,500.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200402	transfer monies to cover p-card receipts	(2,500.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	35173				Palm View media center shelving	3,821.75
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35173				Palm View media center shelving	(3,821.75)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	35173				Move 18,000 to cover portion of conduit repairs, 77.00 for additional shelving for media center at Palm View	77.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34056				Move 18,000 to cover portion of conduit repairs, 77.00 for additional shelving for media center at Palm View	(77.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35187				Move 18,000 to cover portion of conduit repairs, 77.00 for additional shelving for media center at Palm View	(18,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34033				Move 18,000 to cover portion of conduit repairs, 77.00 for additional shelving for media center at Palm View	18,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531130	3000000200	Move per Mercedes for owners services invoice	(504.80)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531130	3000000300	Move per Mercedes for owners services invoice	504.80
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539790	3000000200	Mona Jain needs additional budget,	(24,135.30)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539790	3000000300	Mona Jain needs additional budget,	37,370.00

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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	YTD Current
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35187				Mover per SR's request additional funds for conduit	(1,200.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34033				Mover per SR's request additional funds for conduit	1,200.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200225	to install fencing at BRHS Agriculture area per T Henson 2/9/2021 kev	7,100.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200405	to install fencing at BRHS Agriculture area per T Henson 2/9/2021 kev	(7,100.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951531850	3000000100	Prine Traffic to 39191 to use fuel tax funds	(1,653.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951531850	3000000200	Prine Traffic to 39191 to use fuel tax funds	(15,360.19)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951531850	3000000300	Prine Traffic to 39191 to use fuel tax funds	(4,048.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951531850	3000000100	Prine Traffic to 39191 to use fuel tax funds	1,653.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951531850	3000000200	Prine Traffic to 39191 to use fuel tax funds	15,360.19
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951531850	3000000300	Prine Traffic to 39191 to use fuel tax funds	4,048.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9514	38761				Move to 465101	(5,508.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	465101	Buses	9514	38761				Move to 465101	5,508.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	465101	Buses	9514	38761				Move budget to 37021 from 37020	(5,508.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	465101	Buses	9514	38761				Move budget to 37021 from 37020	5,508.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9571	35184				Move budget to 37021 from 37020	(50,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35184				Move budget to 37021 from 37020	50,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9615	38760				Transfer funds for Mac mini purchase	(758.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9615	38760				Transfer funds for Mac mini purchase	758.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200225	transfer monies to fencing coding line	5,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200402	to cover materials	(5,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0701	30001	SDMC3	3951539820	3000000400	Move to 464201 for furniture purchases	(272,500.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0701	30001	SDMC3	3951539820	3000000400	Move to 464201 for furniture purchases	272,500.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200225	2/16/21 per Todd H., Danielle needs add'l funds for fencing at Oneco	8,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200405	2/16/21 per Todd H., Danielle needs add'l funds for fencing at Oneco	(8,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9615	38760				Transfer funds for Studio 2 teleprompter upgrade purchase	(10,530.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9615	38760				Transfer funds for Studio 2 teleprompter upgrade purchase	10,530.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9615	38760				Transfer funds for Myakka El Encoder for IPTV access purchase.	(2,095.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9615	38760				Transfer funds for Myakka El Encoder for IPTV access purchase.	2,095.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	34056				Transferring from cap to non-cap for <\$5k cb chargers	(7,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34056				Transferring from cap to non-cap for <\$5k cb chargers	7,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	34056				For CB Chargers. Cap to non-cap	(3,000.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34056				For CB Chargers. Cap to non-cap	3,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951539820	3000000200	Additional Budget for Witt (from 21/22)	1,000,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	34056				Transfer from capital to non-cap object code for panel installations.	(17,699.60)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34056				Transfer from capital to non-cap object code for panel installations.	17,699.60
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0151	30001	SDMC3	3951575950	3000000400	Close Manatee El Front Office FF&E budget	(2,363.16)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0151	30001	SDMC3	3951575950	3000000400	Close Manatee El Front Office FF&E budget	(1,136.18)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0151	30001	SDMC3	3951575950	3000000400	Close Manatee El Front Office FF&E budget	(100,000.00)
2	8	KK_DET_BUD	SDMC1	Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9573	38760				Budget Entry for a Refund for Fund 37020	(833.00)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200800	Clean up Budget	(232.77)

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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	YTD Current
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9615	38760				Transfer funds for King Middle School Studio Upgrade project.	(11,529.17)
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9615	38760				Transfer funds for King Middle School Studio Upgrade project.	11,529.17
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951520140	3000000100	Move to activities per funding request	320,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951520140	3000000200	Move to activities per funding request	-500,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951520140	3000000300	Move to activities per funding request	180,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	469201	Non-Capitalized Software	9571	34032				Move to reserve, PO needs to be closed	-10,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	35173				Clean up negatives	-0.39
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9571	35173				Clean up negatives	-172,738.50
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35173				Clean up negatives	172,738.89
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	38745				To reserve, PO needs to close	-117.54
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9615	38760				Mac Computer licenses	-72.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9615	38760				Mac Computer licenses	72.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	38745				Move to correct cost center	-117.54
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	38745				Move to correct cost center	117.54
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	465101	Buses	9514	38761				Move to clean up vehicle budgtet	221.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	465201	Other Motor Vehicles	9513	38763				Move to clean up vehicle budgtet	-221.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951531100	3000000100	Move MHS Grandstand Proj to Bond fund	114,347.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951531100	3000000200	Move MHS Grandstand Proj to Bond fund	1,310,653.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951531100	3000000300	Move MHS Grandstand Proj to Bond fund	75,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951531100	3000000100	Move MHS Grandstand Proj to Bond fund	-114,347.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951531100	3000000200	Move MHS Grandstand Proj to Bond fund	-1,310,653.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951531100	3000000300	Move MHS Grandstand Proj to Bond fund	-75,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951500005	3000000100	Move Security Fencing Phase !! Proj to Bond Fund	80,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951500005	3000000200	Move Security Fencing Phase !! Proj to Bond Fund	887,375.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951500005	3000000300	Move Security Fencing Phase !! Proj to Bond Fund	10,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951500005	3000000100	Move Security Fencing Phase !! Proj to Bond Fund	-80,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951500005	3000000200	Move Security Fencing Phase !! Proj to Bond Fund	-887,375.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951500005	3000000300	Move Security Fencing Phase !! Proj to Bond Fund	-10,000.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9615	30001	SDMC3	3951539870	3000000500	Move to 464201	-11,082.08
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9615	30001	SDMC3	3951539870	3000000500	Move to 464201	11,082.08
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531130	3000000200	Move to 468101	729.27
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531130	3000000200	Move to 468101	-729.27
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951500004	3000000200	Move funds for Final Security Fencing Invoice	17,952.41
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9537	38799				Move funds for Final Security Fencing Invoice	-17,952.41
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax	479501	Charter School CO Sales Tax	9798	40004				To Transfer Charters Refund for Prior Year.	-11,643.99
																		-6,695,687.59
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Bayshore El drainage project (moved from 21/22-need to do before rainy season per T.H.)	-140,000.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget per attached request from IT	-22,715.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget per attached request from IT	22,715.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Lakewood Ranch Addition moved to 21/22	3,324,227.80
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Buffalo Creek Project moved to 21/22	2,399,220.78
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				PHS to 21/22	1,999,147.07
3	8	KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Adjust DS Budget per actual invoice	100.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Mona Jain needs additional budget, Prine Traffic to 39191 to use fuel tax funds	-13,234.70
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					21,061.19

Capital Fund February 2021 Budget Amendment Description

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	YTD Current
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Prine Traffic to 39191 to use fuel tax funds	-21,061.19
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget to 37021 from 37020	5,508.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget to 37021 from 37020	-5,508.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget to 37021 from 37020	50,000.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget to 37021 from 37020	-50,000.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Additional Budget for Witt (from 21/22)	-1,000,000.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Manatee El Front Office FF&E budget	3,499.34
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Manatee El Front Office FF&E budget	100,000.00
3	8	KK_DET_BUD	SDMC1	Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget Entry for a Refund for Fund 37020	833.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Clean up Budget	232.77
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				To Transfer Charters Refund for Prior Year.	11,643.99
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move to reserve, PO needs to be closed	10,000.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				To reserve, PO needs to close	117.54
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move MHS Grandstand Proj to Bond fund	-1,500,000.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move MHS Grandstand Proj to Bond fund	1,500,000.00
3	8	KK_DET_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for 2021A COPS (Partial amount for projects starting 20/21)	2,477,375.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Security Fencing Phase !! Proj to Bond Fund	-977,375.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Security Fencing Phase !! Proj to Bond Fund	977,375.00
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move funds for Final Security Fencing Invoice	-17,952.41
3	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move funds for Final Security Fencing Invoice	17,952.41
																		9,173,162.59

Debt Service Fund
February 2021 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	(31,338,838.93)	(31,333,176.54)	5,662.39	-0.02%	
92X	Debt Service	31,129,779.62	31,129,679.62	(100.00)	0.00%	
9XX	Budgeted Fund Balance	11,309,639.62	11,304,077.23	(5,562.39)	-0.05%	

**General Fund
February 2021 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	-471,158,304	-470,890,930	267,374	-0.06%	
		5XX	Instructional	313,566,948	312,933,538	-633,410	-0.20%	
		61X	Pupil Personnel Services	17,624,712	17,639,834	15,122	0.09%	
		62X	Instructional Media Services	4,607,740	4,634,819	27,080	0.59%	
		63X	Curriculum	7,766,437	7,799,454	33,018	0.43%	
		64X	Instructional Staff Training	1,901,019	1,828,397	-72,621	-3.82%	
		65X	Instructional Technology	119,436	119,436	0	0.00%	
		71X	Board	1,332,881	1,347,192	14,311	1.07%	
		72X	General Admin Superintendent	2,435,703	2,490,408	54,705	2.25%	
		73X	School Administration	32,740,238	32,580,622	-159,616	-0.49%	
		74X	Facility Acquisition and Construction	5,128,087	5,200,589	72,502	1.41%	
		75X	Fiscal Services	3,080,229	3,083,056	2,828	0.09%	
		76X	Food Service	0	0	0	n/a	
		77X	Central Services	12,084,551	12,005,136	-79,415	-0.66%	
		78X	Transportation	15,111,360	15,248,319	136,959	0.91%	
		79X	Operation of Plant	36,372,218	36,499,573	127,354	0.35%	
		81X	Maintenance of Plant	9,989,342	9,982,454	-6,888	-0.07%	
		82X	Administrative Technology	9,441,765	9,593,177	151,412	1.60%	
		91X	Community Services	4,286,257	4,335,543	49,287	1.15%	
		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
February 2021 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
February 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(3,731,541)	(3,731,541)	-	0.00%	
30X	Revenue	(924,750)	(924,750)	-	0.00%	
77X	Central Services	3,444,354	3,444,354	-	0.00%	
9XX	Unappropriated Fund Balances	1,211,937	1,211,937	-	0.00%	

**Trust Agency
February 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(653,947)	(653,947)	-	0.0%	
30X	Revenue	(461,254)	(536,915)	(75,661)	16.4%	1
5XX	Instructional	685,263	760,874	75,611	11.0%	2
61X	Pupil Personnel Services	31,066	31,066	-	0.0%	
72X	General Administration (Super)		50	50	n/a	3
77X	Central Services	20,168	20,168	-	0.0%	
82X	Administrative Technology Serv	65,000	65,000	-	0.0%	
9XX	Unappropriated Fund Balance	313,704	313,704	-	0.0%	

**Trust Agency Fund
February 2021 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	8	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees		14649				Rev Rec Per 8 Revenue	(6,645.16)
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct		14296				Rev Rec Per 8 Revenue	(65,515.37)
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		00000				Rev Rec Per 8 Revenue	(50.00)
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		14649				Rev Rec Per 8 Revenue	(3,450.00)
																		(75,660.53)
2	8	KK_DET_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 8 Exp	6,645.16
2	8	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 8 Exp	3,450.00
2	8	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296				Rev Rec Per 8 Exp	65,515.37
																		75,610.53
3	8	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	72010	General Administration (Super)	451001	Supplies	9501	00000				Rev Rec Per 8 Exp	50.00
																		50.00

Special Revenue
February 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(49,350,832)	(50,609,061)	(1,258,229)	2.5%	1
5XX	Instructional	25,129,839	25,108,029	(21,810)	-0.1%	
61X	Pupil Personnel Services	8,005,992	8,098,892	92,900	1.2%	
62X	Instructional Media Services		32,535	32,535	n/a	2
63X	Curriculum	5,728,124	5,822,904	94,780	1.7%	
64X	Instructional Staff Training	5,649,339	5,947,823	298,484	5.3%	3
65X	Instructional Technology	37,335	37,335	-	0.0%	
72X	General Admin Superintendent	1,977,092	2,000,578	23,486	1.2%	
73X	School Administration	6,632	99,905	93,273	1406.4%	4
75X	Fiscal Services	68,215	68,215	-	0.0%	
77X	Central Services	8,365	8,365	-	0.0%	
78X	Transportation	120,538	383,871	263,332	218.5%	5
79X	Operation of Plant	2,620,870	2,859,049	238,179	9.1%	6
81X	Maintenance of Plant	(1,608)	141,462	143,070	-8896.5%	7
91X	Community Services	100	100	-	0.0%	

Special Revenue
February 2021 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	8	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4930504501		SIG Targeting Recdvsm Revenue	(257,500.00)
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	329901	Miscellaneous Federal Through		15001		4930504091		Title IX Revenue Adj	1.00
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	30000	Revenue	327101	Educational Stabilization K-12		15001		4930804742		Add Budget for 4742 Project # was 4021104421 but had to change it to 4021104421 so as to not overlap with 4421 in Fund 42101.	(116,632.40)
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104421		Project # was 4021104421 but had to change it to 4021104421 so as to not overlap with 4421 in Fund 42101.	507,736.00
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104451		Add/Corr line for 4431	(507,736.00)
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104431		Add/Corr line for 4431	507,737.00
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	30000	Revenue	327201	Educ Stabilization Workforce		15001		4021104431		Add/Corr line for 4431	(1,015,474.00)
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001		4021104011		Add budget for PELL Load original revenue for ESSER Reading grant. See award attached. -acb	(25,360.00)
1	8	KK_REV_BUD	SDMC1	Adjustment	Posted	44101	ESSER	30000	Revenue	327101	Educational Stabilization K-12		15001		4930404371		Amend ESSER per award letter and to match current budget in system. -acb	(351,001.00)
2	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	62010	Instructional Media Services	412101	Regular Pay	9305	15001	SDMC4	4930504370	6200000000	Amend ESSER per award letter and to match current budget in system. -acb	24,955.79
2	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	62010	Instructional Media Services	421103	Retirement System	9305	15001	SDMC4	4930504370	6200000000	Amend ESSER per award letter and to match current budget in system. -acb	2,495.58
2	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	62010	Instructional Media Services	422001	FICA	9305	15001	SDMC4	4930504370	6200000000	Amend ESSER per award letter and to match current budget in system. -acb	1,909.12
2	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	62010	Instructional Media Services	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504370	6200000000	Amend ESSER per award letter and to match current budget in system. -acb	3,119.47
2	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	62010	Instructional Media Services	423201	Life Insurance	9305	15001	SDMC4	4930504370	6200000000	Amend ESSER per award letter and to match current budget in system. -acb	54.90
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0061	15001	SDMC4	4930504321	6400000000	T-I Bayshore Elem BT Req	(894.61)
3	8	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 Elem BT Req	894.61
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0151	15001	SDMC4	4930504321	6400000000	T-I Manatee Elem BT Req	(20,000.00)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9318	15001	SDMC4	4931804261	6400000000	Title I Pt D	(469.24)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	SDMC4	4930504321	6400000000	T-I FP&G BT Req	(140.34)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	SDMC4	4930504321	6400000000	T-I FP&G BT Req	(25.14)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	SDMC4	4930504321	6400000000	T-I FP&G BT Req	2,000.00
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	9305	15001	SDMC4	4930504321	6400000000	T-I FP&G BT Req	(1,834.52)
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0061	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	8,000.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0381	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	5,750.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0421	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	5,000.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0541	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	8,000.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0761	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	15,000.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0061	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	800.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0381	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	575.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0421	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	500.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0541	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	800.00

Special Revenue
February 2021 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
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0761	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	1,500.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0061	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	612.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0381	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	439.88
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0421	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	382.50
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0541	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	612.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0761	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	1,147.50
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0061	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	96.80
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0381	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	69.57
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	60.50
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0541	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	96.80
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0761	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	181.50
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	0761	15001	SDMC4	4930504051	6400000000	SIG Targeting Recidivism	2,000.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436901	Technology-Related Rentals	0421	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	2,000.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436901	Technology-Related Rentals	0541	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	1,000.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451901	Supplies Tech Related	0421	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	1,200.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0761	15001	SDMC4	4930504051	6400000000	SIG Targeting Recidivism	1,600.00
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	4931004031	6400000000	Cover Sarasota CPI Books	2,423.00
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	452001	Textbooks	9310	15001	SDMC4	4931004031	6400000000	Cover Sarasota CPI Books	(2,423.00)
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	0761	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism Budget Correction #2	2,000.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	0761	15001	SDMC4	4930504051	6400000000	SIG Targeting Recidivism Budget Correction #2	(2,000.00)
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0761	15001	SDMC4	4930504051	6400000000	SIG Targeting Recidivism Budget Correction #2	(1,600.00)
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0761	15001	SDMC4	4930504501	6400000000	SIG Targeting Recidivism Budget Correction #2	1,600.00
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	0761	15001	SDMC4	4930504321	6400000000	Lee MS BT Req	(5,000.00)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	0761	15001	SDMC4	4930504321	6400000000	Lee MS BT Req	5,000.00
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0301	15001	SDMC4	4930504321	6400000015	Palmetto Elem BT Req	(4,000.00)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0301	15001	SDMC4	4930504321	6400000000	Palmetto Elem BT Req	(1,000.00)
3	8	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 Req	(5,480.20)
3	8	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 Req	(548.02)
3	8	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 Req	(419.24)
3	8	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 Req	(66.31)
3	8	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 Req	(28,100.00)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	28,100.00
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	2,810.00
3	8	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 Req	(2,810.00)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	2,149.65
3	8	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 Req	(2,149.65)
3	8	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 Req	2,942.15
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	(2,942.15)
3	8	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 Req	294.22
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	(294.22)
3	8	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 Req	225.07
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	(225.07)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	(4,463.15)
3	8	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 Req	4,463.15
3	8	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 Req	511.92
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	(511.92)
3	8	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 Req	341.43

Special Revenue
February 2021 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
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	(341.43)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	(62.48)
3	8	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 Req	62.48
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0301	15001	SDMC4	4930504321	6400000000	T-I Palmetto BA Req	(84.00)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	SDMC4	4930504051	6400000000	Title III Part A	250.65
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	SDMC4	4930504321	6400000025	T-I Samoset BT Req	100.00
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	44101	ESSER	64010	Instructional Staff Training S	412101	Regular Pay	9304	15001	SDMC4	4930404371	6400000000	original budget load for ESSER Reading (literacy) grant. See award attached. -acb	5,813.15
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	44101	ESSER	64010	Instructional Staff Training S	413401	Regular Pay	9304	15001	SDMC4	4930404371	6400000000	original budget load for ESSER Reading (literacy) grant. See award attached. -acb	199,299.53
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	44101	ESSER	64010	Instructional Staff Training S	421103	Retirement System	9304	15001	SDMC4	4930404371	6400000000	original budget load for ESSER Reading (literacy) grant. See award attached. -acb	23,027.66
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	44101	ESSER	64010	Instructional Staff Training S	422001	FICA	9304	15001	SDMC4	4930404371	6400000000	original budget load for ESSER Reading (literacy) grant. See award attached. -acb	16,493.61
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	44101	ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	15001	SDMC4	4930404371	6400000000	original budget load for ESSER Reading (literacy) grant. See award attached. -acb	35,067.45
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	44101	ESSER	64010	Instructional Staff Training S	423201	Life Insurance	9304	15001	SDMC4	4930404371	6400000000	original budget load for ESSER Reading (literacy) grant. See award attached. -acb	476.21
3	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	44101	ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	15001	SDMC4	4930404371	6400000000	award attached. -acb	1,775.61
3	8	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 Req	3,159.28
3	8	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 Req	280.28
3	8	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 Req	214.41
3	8	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 Req	33.91
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0621	15001	SDMC4	4930504321	6400000000	T-I Abel BT Req	(13,455.33)
3	8	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 Req	1,813.52
3	8	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 Req	181.35
3	8	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 Req	138.73
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0621	15001	SDMC4	4930504321	6400000000	T-I Abel BT Req	(1,681.92)
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0621	15001	SDMC4	4930504321	6400000000	T-I Abel BT Req	(29.60)
3	8	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 Req	(758.55)
3	8	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 Req	1,762.10
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	0581	15001	SDMC4	4930504321	6400000000	T-I Sugg Middle BT Req	369.00
3	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0581	15001	SDMC4	4930504561	6400000000	Sig 4 BT Req	(1,204.13)
298,483.96																		
4	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	73010	School Admin - Principal	412101	Regular Pay	9305	15001	SDMC4	4930504370	7300000000	Amend ESSER per award letter and to match current budget in system. -acb	71,544.60
4	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	73010	School Admin - Principal	421103	Retirement System	9305	15001	SDMC4	4930504370	7300000000	Amend ESSER per award letter and to match current budget in system. -acb	7,154.46
4	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	73010	School Admin - Principal	422001	FICA	9305	15001	SDMC4	4930504370	7300000000	Amend ESSER per award letter and to match current budget in system. -acb	5,473.16

Special Revenue
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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
4	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	73010	School Admin - Principal	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504370	7300000000	Amend ESSER per award letter and to match current budget in system. -acb	8,943.08
4	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	73010	School Admin - Principal	423201	Life Insurance	9305	15001	SDMC4	4930504370	7300000000	Amend ESSER per award letter and to match current budget in system. -acb	157.40
																		93,272.70
5	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0061	15001	SDMC4	4930504501	7800000000	SIG Targeting Recidivism	3,000.00
5	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0381	15001	SDMC4	4930504501	7800000000	SIG Targeting Recidivism	3,000.00
5	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0421	15001	SDMC4	4930504501	7800000000	SIG Targeting Recidivism	2,400.00
5	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0541	15001	SDMC4	4930504501	7800000000	SIG Targeting Recidivism	2,400.00
5	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0581	15001	SDMC4	4930504501	7800000000	SIG Targeting Recidivism	6,000.00
5	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0761	15001	SDMC4	4930504501	7800000000	SIG Targeting Recidivism	3,000.00
5	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0761	15001	SDMC4	4930504051	7800000000	SIG Targeting Recidivism Budget Correction #2	(3,000.00)
5	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0761	15001	SDMC4	4930504501	7800000000	SIG Targeting Recidivism Budget Correction #2	3,000.00
5	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0411	15001	SDMC4	4930504321	7800000000	T-I Daughtrey BT Req	(3,000.00)
5	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0411	15001	SDMC4	4930504321	7800000000	T-I Daughtrey BT Req	(1,000.00)
5	8	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439001	Other Purchased Services	9305	15001	SDMC4	4930504091	7800000000	Title IX Alloc Adj	(1.00)
5	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	412101	Regular Pay	9305	15001	SDMC4	4930504370	7800000000	Amend ESSER per award letter and to match current budget in system. -acb	187,568.79
5	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	421103	Retirement System	9305	15001	SDMC4	4930504370	7800000000	Amend ESSER per award letter and to match current budget in system. -acb	18,756.88
5	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	422001	FICA	9305	15001	SDMC4	4930504370	7800000000	Amend ESSER per award letter and to match current budget in system. -acb	14,349.01
5	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504370	7800000000	Amend ESSER per award letter and to match current budget in system. -acb	23,446.10
5	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	423201	Life Insurance	9305	15001	SDMC4	4930504370	7800000000	Amend ESSER per award letter and to match current budget in system. -acb	412.65
																		263,332.43
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	464101	Capitalized FF&E	9305	15001	SDMC4	4930504731	7901109800	GEER CPR BT Req	(1,678.00)
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504731	7901109800	GEER CPR BT Req	1,678.00
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	464101	Capitalized FF&E	9305	15001	SDMC4	4930504731	7901109800	GEER CPR Sanitation	1,678.00
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504731	7901109800	GEER CPR Sanitation	(1,678.00)
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0031	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	4,977.04
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0051	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,508.23
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0061	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,934.87
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0072	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	8,447.65
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0151	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	4,033.74
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0181	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	5,685.69
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0221	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	2,032.94
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0231	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	581.09
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0261	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	6,321.96
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0271	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	3,165.48

Special Revenue
February 2021 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
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	412101	Regular Pay	9305	15001	SDMC4	4930504370	7900000000	Amend ESSER per award letter and to match current budget in system. -acb	182,694.58
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	421103	Retirement System	9305	15001	SDMC4	4930504370	7900000000	Amend ESSER per award letter and to match current budget in system. -acb	18,269.46
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	422001	FICA	9305	15001	SDMC4	4930504370	7900000000	Amend ESSER per award letter and to match current budget in system. -acb	13,976.14
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504370	7900000000	Amend ESSER per award letter and to match current budget in system. -acb	22,836.82
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	423201	Life Insurance	9305	15001	SDMC4	4930504370	7900000000	Amend ESSER per award letter and to match current budget in system. -acb	401.93
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2101	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	237.91
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2102	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,446.72
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2104	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	3,194.02
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2120	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,025.55
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2121	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	681.56
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2122	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	181.64
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2123	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	903.39
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2124	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	737.82
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2131	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	586.72
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2141	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	811.77
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2161	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	163.95
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2171	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,475.64
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2181	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	366.50
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0651	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,405.00
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	0801	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,353.00
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	(11,554.09)
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	9513	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	2,882.40
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	9514	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	4,612.20
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	9518	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,113.87
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	9519	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	187.62
6	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	464101	Capitalized FF&E	9305	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	(11,813.19)
238,178.93																		
7	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	412101	Regular Pay	9305	15001	SDMC4	4930504370	8100000000	Amend ESSER per award letter and to match current budget in system. -acb	109,741.74
7	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	421103	Retirement System	9305	15001	SDMC4	4930504370	8100000000	Amend ESSER per award letter and to match current budget in system. -acb	10,974.17
7	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	422001	FICA	9305	15001	SDMC4	4930504370	8100000000	Amend ESSER per award letter and to match current budget in system. -acb	8,395.24
7	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504370	8100000000	Amend ESSER per award letter and to match current budget in system. -acb	13,717.72

Special Revenue
February 2021 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
7	8	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	423201	Life Insurance	9305	15001	SDMC4	4930504370	8100000000	Amend ESSER per award letter and to match current budget in system. -acb	241.43
																		143,070.30

Food Service February 2021 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)	(31,228,841)	(22,441)	0.07%	
76X	Food Services	31,326,654	31,349,095	22,441	0.07%	
9XX	Unappropriated Fund Balances	2,978,266	2,978,266	-	0.00%	