

Capital Fund
September 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(93,921,482)	(93,921,482)	-	0.0%	
30X	Revenue	(237,127,083)	(237,127,083)	-	0.0%	
74X	Facilities Acquisition and Con	258,364,120	258,378,241	14,120	0.0%	
92X	Debt Service	2,020,032	2,020,032	-	0.0%	
97X	Transfers	44,809,198	44,809,198	-	0.0%	
9X	Budgeted Fund Balance	25,855,214	25,841,094	(14,120)	-0.1%	

Debt Service Fund
September 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,202,979.00)	(12,202,979.00)	-	0.00%	
30X	Revenue	(31,102,309.00)	(31,102,309.00)	-	0.00%	
92X	Debt Service	31,994,863.87	31,994,863.87	-	0.00%	
9XX	Budgeted Fund Balance	11,310,424.13	11,310,424.13	-	0.00%	

**General Fund
September 2021 Budget Amendment Summary**

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	-42,260,186	-42,260,186	0	0.00%	
		3XX	Revenues, including Transfers In	-485,298,251	(485,418,445)	-120,194	0.02%	
		5XX	Instructional	331,857,025	331,986,636	129,611	0.04%	
		61X	Pupil Personnel Services	15,497,255	15,508,438	11,183	0.07%	
		62X	Instructional Media Services	5,205,628	5,177,301	-28,328	-0.54%	
		63X	Curriculum	7,247,231	7,562,118	314,888	4.34%	
		64X	Instructional Staff Training	1,910,036	1,984,732	74,697	3.91%	
		65X	Instructional Technology	118,420	121,620	3,200	2.70%	
		71X	Board	1,762,099	1,795,718	33,619	1.91%	
		72X	General Admin Superintendent	3,075,898	2,904,522	-171,377	-5.57%	1
		73X	School Administration	33,355,539	33,687,983	332,444	1.00%	
		74X	Facility Acquisition and Construction	4,704,947	4,832,003	127,056	2.70%	
		75X	Fiscal Services	3,066,516	3,071,643	5,127	0.17%	
		76X	Food Service	181,262	180,158	-1,104	-0.61%	
		77X	Central Services	12,864,076	12,735,265	-128,811	-1.00%	
		78X	Transportation	17,954,634	17,926,321	-28,313	-0.16%	
		79X	Operation of Plant	39,074,214	38,958,843	-115,371	-0.30%	
		81X	Maintenance of Plant	9,340,581	9,352,441	11,860	0.13%	
		82X	Administrative Technology	8,427,277	8,416,353	-10,923	-0.13%	
		91X	Community Services	4,784,921	4,784,921	0	0.00%	
		92X	Debt Service	70,800	70,800	0	0.00%	
		9XX	Budgeted Fund Balance	27,060,077	26,620,815	-439,262	-1.62%	

General Fund
September 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	474001	Judgements & Settlements	9310	00000	Discretionary				Settlement Fees ESE	3,650.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	474001	Judgements & Settlements	9612	00000	Discretionary				Settlement Fees ESE	(3,650.00)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	433003	Out of County Travel	9617	00000	Discretionary				Transferring funds from Out of County Travel (433003) to Dues and Fees (473001)	(75.00)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	473001	Dues and Fees	9617	00000	Discretionary				Transferring funds from Out of County Travel (433003) to Dues and Fees (473001)	75.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Adm/Direct Regular Pay	0211	11386	MTC Workforce Developmnet 2015				Transfer budget to reallocate 11386 to actuals of 20/21	(77,087.15)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	0211	11386	MTC Workforce Developmnet 2015				Transfer budget to reallocate 11386 to actuals of 20/21	(147.97)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	0211	11386	MTC Workforce Developmnet 2015				Transfer budget to reallocate 11386 to actuals of 20/21	(1,807.02)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	0211	11386	MTC Workforce Developmnet 2015				Transfer budget to reallocate 11386 to actuals of 20/21	(9,635.89)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	0211	11386	MTC Workforce Developmnet 2015				Transfer budget to reallocate 11386 to actuals of 20/21	(169.60)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	431001	Prof & Technical Services	9501	00000	Discretionary				Funds fr Oper to HR for books	(555.75)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	433003	Out of County Travel	9511	00000	Discretionary				Printing errors bgt adj	(11.60)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9511	00000	Discretionary				Printing errors bgt adj	11.60
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9616	00000	Discretionary				Printing errors bgt adj	10.42
1		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Adm/Direct Regular Pay	9511	00000	Discretionary				9511 & 9515 staffing bgt adj	(67,773.90)
1		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	NB Support Regular Pay	9511	00000	Discretionary				9511 & 9515 staffing bgt adj	4,905.90
1		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9511	00000	Discretionary				9511 & 9515 staffing bgt adj	(6,802.32)
1		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9511	00000	Discretionary				9511 & 9515 staffing bgt adj	(4,809.41)
1		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9511	00000	Discretionary				9511 & 9515 staffing bgt adj	(8,330.01)
1		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9511	00000	Discretionary				9511 & 9515 staffing bgt adj	(138.32)
1		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9511	00000	Discretionary				9511 & 9515 staffing bgt adj	(628.68)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	452001	Textbooks	9301	00000	Discretionary				To purchase new Florida School Laws 2021 edition for Deputy Superintendent of Instruction.	92.88
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9534	13821	Election Costs EDEP Funded				Manatee Chamber Expo 2021	650.00
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	473001	Dues and Fees	9534	13821	Election Costs EDEP Funded				Manatee Chamber Expo 2021	850.00
																			(171,376.82)

**Health Insurance Fund
September 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,678,999)	(11,678,999)	-	0.00%	
30X	Revenue	(47,461,000)	(49,961,000)	(2,500,000)	5.27%	1
77X	Central Services	55,767,964	55,767,964	-	0.00%	
9XX	Unappropriated Fund Balances	3,372,036	3,372,036	-	0.00%	

Health Insurance Fund
September 2021 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	364001	Transfers from Special Revenue		00000	Discretionary				ESSER II GF Lost Rev to PY COVID Claims	(2,500,000.00)

**Workers Comp
September 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,022,148)	(2,022,148)	-	0.00%	
30X	Revenue	(2,605,900)	(2,605,900)	-	0.00%	
77X	Central Services	2,623,494	2,623,494	-	0.00%	
9XX	Unappropriated Fund Balances	2,004,554	2,004,554	-	0.00%	

Trust Agency
September 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(600,754)	(600,754)	-	0.0%	
30X	Revenue	(618,196)	(618,196)	-	0.0%	
5XX	Instructional	619,280	619,280	-	0.0%	
61X	Pupil Personnel Services	39,310	39,310	-	0.0%	
64X	Instructional Staff Training Services	500	500	-	0.0%	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	15,973	15,973	-	0.0%	
9XX	Unappropriated Fund Balance	543,836	543,836	-	0.0%	

Special Revenue
September 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(70,452,217)	(73,481,751)	(3,029,534)	4.3%	
5XX	Instructional	31,277,642	31,740,517	462,874	1.5%	
61X	Pupil Personnel Services	11,447,468	11,882,410	434,942	3.8%	
62X	Instructional Media Services	-	(3,174)	(3,174)	n/a	
63X	Curriculum	5,547,722	5,532,938	(14,783)	-0.3%	
64X	Instructional Staff Training	4,303,182	6,161,999	1,858,817	43.2%	1
65X	Instructional Technology	89,926	90,034	108	0.1%	
71X	Board	149,334	149,334	-	0.0%	
72X	General Admin Superintendent	3,370,295	3,439,091	68,796	2.0%	
73X	School Administration	-	(28,240)	(28,240)	n/a	
75X	Fiscal Services	195,316	207,162	11,846	6.1%	2
77X	Central Services	7,200	7,200	-	0.0%	
78X	Transportation	86,025	56,343	(29,682)	-34.5%	3
79X	Operation of Plant	100,000	412,295	312,295	312.3%	4
81X	Maintenance of Plant	300,000	194,810	(105,190)	-35.1%	5
82X	Administrative Technology Serv	700,000	746,887	46,887	6.7%	6
91X	Community Services	50	50	-	0.0%	
97X	Transfers	12,878,056	12,892,095	14,039	0.1%	

**Special Revenue
September 2021 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG 2022 Initial Budget	63,164.85
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG 2022 Initial Budget	74,210.83
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG 2022 Initial Budget	14,864.05
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG 2022 Initial Budget	10,509.24
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG 2022 Initial Budget	8,369.34
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG 2022 Initial Budget	138.96
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG 2022 Initial Budget	1,373.76
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	15001	Grants Program	SDMC4	4930804374	6400000000	ESSER II Budget Upload for Aca	327,000.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804374	6400000000	ESSER II Budget Upload for Aca	35,381.40
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804374	6400000000	ESSER II Budget Upload for Aca	25,015.50
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804374	6400000000	ESSER II Budget Upload for Aca	3,270.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	15001	Grants Program	SDMC4	4930804374	6400000000	ESSER II Budget Upload for Aca	49,600.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	473001	Dues and Fees	9308	15001	Grants Program	SDMC4	4930804374	6400000000	ESSER II Budget Upload for Aca	65,515.50
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0151	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Manatee Reclass Salary & B	9,707.75
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Manatee Reclass Salary & B	1,574.03
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0151	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Manatee Reclass Salary & B	742.64
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Manatee Reclass Salary & B	1,765.23
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Manatee Reclass Salary & B	21.36
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Manatee Reclass Salary & B	(37.05)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Moody Cvr Expenses	410.68
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Moody Cvr Expenses	375.63
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Moody Cvr Expenses	(105.17)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504322	6401300000	T-I Ave Maria PS Cvr PD Reg	800.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II was originally loaded	(327,000.00)
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II was originally loaded	(35,381.40)
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II was originally loaded	(25,015.50)
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II was originally loaded	(3,270.00)
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II was originally loaded	(49,600.00)
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	436002	Rentals Software	9305	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II was originally loaded	(65,515.50)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0621	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Abel Cvr Sal & Ben Exp	(12,360.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Abel Cvr Sal & Ben Exp	(454.09)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Abel Cvr Sal & Ben Exp	36.90
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0621	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Abel Cvr Sal & Ben Exp	(945.54)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Abel Cvr Sal & Ben Exp	(1,158.75)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Abel Cvr Sal & Ben Exp	(27.19)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Abel Cvr Sal & Ben Exp	(349.81)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Abel Cvr Sal & Ben Exp	(9.44)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Rogers Garden Budget Trans	(10,000.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Rogers Garden Budget Trans	(1,082.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0271	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Rogers Garden Budget Trans	(765.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Rogers Garden Budget Trans	(1,000.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0421	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Samoset Cvr Travel	74.56
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	0421	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Samoset Cvr Travel	(74.56)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0381	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Prine Budget Transfer to C	(2,936.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0381	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Prine Budget Transfer to C	2,936.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	1,125,627.64
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9304	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	10,000.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9304	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	122,874.91
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	86,875.51
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	149,145.66
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	9304	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	2,476.38
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	11,356.28
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436002	Rentals Software	9304	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	100,020.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439001	Other Purchased Services	9304	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	37,910.19
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	1,000.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	3,900.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	7,900.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	3,900.00

**Special Revenue
September 2021 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	1,900.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2122	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	1,000.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2123	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	3,900.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2124	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	3,900.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2131	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	1,900.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2141	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	3,900.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	1,000.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	3,900.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2181	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	1,900.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9304	15001	Grants Program	SDMC4	4930404362	6400000000	21/22 Title II 4362. Remaining	2,032.07
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4930504562	6400000000	SIG-4 Cover NCH expenses	847.01
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504562	6400000000	SIG-4 Cover NCH expenses	91.65
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0581	15001	Grants Program	SDMC4	4930504562	6400000000	SIG-4 Cover NCH expenses	64.80
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504562	6400000000	SIG-4 Cover NCH expenses	8.47
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504932	6400000000	Title I, Pt C-Cvr Neg	(364.17)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	412102	Teachers Overtime Pay	0281	15001	Grants Program	SDMC4	4930504322	6400000000	Open Payroll Lines	-
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Pt A Cvr NCH	10,614.82
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Pt A Cvr NCH	1,148.52
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Pt A Cvr NCH	812.03
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Pt A Cvr NCH	106.15
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0281	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Palm View Cvr Negatives	(678.50)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0281	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Palm View Cvr Negatives	(678.50)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0541	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Blackburn Cvr Negatives	1,198.00
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	0541	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Blackburn Cvr Negatives	(1,198.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0281	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Palm View Cvr Negative	(1,245.14)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0541	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Blackburn Cvr Neg	1,198.00
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	0541	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Blackburn Cvr Neg	(1,198.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0541	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Blackburn - Negatives	(6,913.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	0541	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Blackburn - Negatives	6,913.00
																			1,858,816.99
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504382	7500000000	UniSIG 2022 Initial Budget	8,910.58
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504382	7500000000	UniSIG 2022 Initial Budget	964.12
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504382	7500000000	UniSIG 2022 Initial Budget	681.66
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504382	7500000000	UniSIG 2022 Initial Budget	1,180.65
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504382	7500000000	UniSIG 2022 Initial Budget	19.60
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504382	7500000000	UniSIG 2022 Initial Budget	89.11
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416105	NB Support Sick Leave Payment	9305	15001	Grants Program	SDMC4	4930504382	7500000000	Open line for Payroll	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504381	7500000000	UNISIG Cvr Negatives	18.83
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504381	7500000000	UNISIG Cvr Negatives	(18.83)
																			11,845.72
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	78010	Student Transportation Service	433001	Local Travel	9308	15001	Grants Program	SDMC4	4930804374	7800000000	ESSER II Budget Upload for Aca	25,000.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	9305	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Homeless & FP&G Transp	4,000.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	9305	15001	Grants Program	SDMC4	4930504322	7800210000	T-I Homeless & FP&G Transp	15,000.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Homeless & FP&G Transp	(4,000.00)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504322	7800210000	T-I Homeless & FP&G Transp	(15,000.00)
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	78010	Student Transportation Service	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504373	7800000000	ESSER II was originally loaded	(25,000.00)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	2173	15001	Grants Program	SDMC4	4932304171	7800000000	4171 EOY Final Cleanup Process	(11,800.00)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	422001	FICA	9305	15001	Grants Program	SDMC4	4930504370	7800000000	ESSER I Budget Transfer #1 to	2,118.82
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504370	7800000000	A supply writeoff is being don	(19,630.86)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504370	7800000000	A supply writeoff is being don	(351.72)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504370	7800000000	A supply writeoff is being don	(18.00)
																			(29,681.76)

**Special Revenue
September 2021 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	422001	FICA	9305	15001	Grants Program	SDMC4	4930504370	7900000000	ESSER I Budget Transfer #1 to	612.62
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	416201	B Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	7900000000	Clean ESSER I after recent JEs	(7,120.28)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	451001	Supplies	9517	15001	Grants Program	SDMC4	4930504370	7900000000	ESSER I 4370. Open new supply	13,466.77
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	416201	B Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	7900000000	A supply writeoff is being don	(21.81)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504370	7900000000	A supply writeoff is being don	(22,836.82)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504370	7900000000	A supply writeoff is being don	(401.93)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504370	9800000000	A supply writeoff is being don	74,186.52
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	451001	Supplies	9517	15001	Grants Program	SDMC4	4930504370	7900000000	A supply writeoff is being don	268,448.99
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504010	7900000000	GEER to Cover Expenses	(5,096.06)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504010	7900000000	GEER to Cover Expenses	(1,046.11)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	422001	FICA	9305	15001	Grants Program	SDMC4	4930504010	7900000000	GEER to Cover Expenses	(294.57)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504010	7900000000	GEER to Cover Expenses	(333.80)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504010	9800000000	GEER to Cover Expenses	6,770.54
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504010	9800000000	GEER Summer move funds to cove	(14,039.05)
																			312,295.01
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504370	8100000000	ESSER I Budget Transfer #1 to	(1,946.40)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	422001	FICA	9305	15001	Grants Program	SDMC4	4930504370	8100000000	ESSER I Budget Transfer #1 to	(8,231.69)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	422001	FICA	9305	15001	Grants Program	SDMC4	4930504370	8100000000	A supply writeoff is being don	(163.55)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504370	8100000000	A supply writeoff is being don	(13,717.72)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504370	8100000000	A supply writeoff is being don	(241.43)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81300	Mechanical Systems	416201	B Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	8100000000	A supply writeoff is being don	(53,403.65)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81350	Energy & Recycling	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	8100000000	A supply writeoff is being don	(2,934.44)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81450	Site Maintenance	416201	B Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	8100000000	A supply writeoff is being don	(24,551.30)
																			(105,190.18)
6	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	82010	Administrative Technology Serv	437901	Telephone	9571	15001	Grants Program	SDMC4	4957104375	8200000000	Load new 21/22 ESSER II budget	746,886.92
6	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	82010	Administrative Technology Serv	437901	Telephone	9305	15001	Grants Program	SDMC4	4930504373	8200000000	ESSER II was originally loaded	(700,000.00)
																			46,886.92

Food Service Fund
Sept 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(6,913,448)	(6,913,448)	-	0.00%	
30X	Revenue	(29,619,579)	(29,619,579)	-	0.00%	
76X	Food Services	29,929,786	29,929,786	-	0.00%	
9XX	Unappropriated Fund Balances	6,603,241	6,603,241	-	0.00%	