

Capital Fund
April 2022 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	(149,168,688)	(149,168,688)	-	0.0%	
74X	Facilities Acquisition and Con	161,557,266	127,181,371	(34,375,895)	-21.3%	1
92X	Debt Service	2,020,032	2,020,032	-	0.0%	
97X	Transfers	41,886,274	41,885,190	(1,085)	0.0%	
9X	Budgeted Fund Balance	37,626,598	72,003,578	34,376,979	91.4%	

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**Special Revenue
April 2022 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
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG Adjust Bgt AL	270.76
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG Adjust Bgt AL	435.86
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG Adjust Bgt AL	5.18
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504382	6400000000	UniSIG Adjust Bgt AL	38.61
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Pt A Cvr Neg	500.00
																			552,305.34
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0261	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Oneco Plan Revision	(1,200.00)
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0281	15001	Grants Program	SDMC4	4930504322	7800000000	T- Palm View Plan Revision	3,538.00
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0421	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Samoset Plan Revision	(2,730.00)
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0521	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Tillman Plan Revision	(500.00)
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0521	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Tillman Cvr Exp	2,100.00
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0521	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Tillman Cvr Exp	(2,100.00)
3	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504322	7800000000	Title I Pt A Roll Forward	80,000.00
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0072	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Bayshore High Cvr Exp	(4,000.00)
3	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504572	7800000000	Load Expense for Homeless ARP	120,340.52
3	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504572	7800000000	Load Expense for Homeless ARP	13,020.84
3	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9305	15001	Grants Program	SDMC4	4930504572	7800000000	Load Expense for Homeless ARP	9,206.05
3	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504572	7800000000	Load Expense for Homeless ARP	15,945.12
3	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504572	7800000000	Load Expense for Homeless ARP	264.75
3	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504572	7800000000	Load Expense for Homeless ARP	1,203.41
3	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	436001	Rentals	9305	15001	Grants Program	SDMC4	4930504572	7800000000	Load Expense for Homeless ARP	86,000.00
3	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504052	7800000000	Title III Pt A RF Bgt Increase	10,000.00
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504052	7800000000	Title III Pt A Cvr Neg	(2,065.88)
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504932	7800000000	Title I, Pt C Cvr Neg	(396.40)
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504052	7800000000	Title III Pt A Cvr Neg	(1,258.44)
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504052	7800000000	Title III Pt A Align Bgt w/AL	3,324.32
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Pt A Charter Schls	(4,000.00)
																			326,692.29
4	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	91010	Community Services	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4	4930504572	9100000000	Load Expense for Homeless ARP	22,000.00
4	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	91010	Community Services	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504932	9100000000	Title I, Pt C Cvr Neg	(50.00)
																			21,950.00

