

Capital Fund
October 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(125,245,984)	(125,245,984)	-	0.0%	
30X	Revenue	(173,178,438)	(173,428,438)	(250,000)	0.1%	
30X	Transfers In & Other Funding Sources	(130,171,862)	(130,171,862)	-	0.0%	
74X	Facilities Acquisition and Con	366,530,052	366,608,115	78,064	0.0%	
92X	Debt Service	1,676,952	1,676,952	-	0.0%	
97X	Transfers Out	50,958,762	47,923,462	(3,035,300)	-6.0%	1
9X	Budgeted Fund Balance	9,430,518	12,637,754	3,207,236	34.0%	2

Capital Fund
October 2022 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	Journal ID	YTD Current
1	4	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39121	2021 Series COPS				Move DS budget to 37022 from 37023	0000080037	2,679,937.99
1	4	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39121	2021 Series COPS				Move DS budget to 37022 from 37023	0000080039	-2,679,937.99
1	4	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39121	2021 Series COPS				Revise budget for COPS 2023 payments start 2023/2024	0000080982	-5,409,605.16
1	4	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39121	2021 Series COPS				Revise budget for COPS 2023 payments start 2023/2024	0000080982	-271,144.84
1	4	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39121	2021 Series COPS				Adj Budget for COPS per new schedule	0000080984	2,645,450.00
																				-3,035,300.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	13740	Emergency Mngt-Storm lan				Emergency Management-Fencing	0000078935	83,400.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9798	38760	Districtwide FF&E				Additional amount needed from reserve for furniture purchase	0000079461	2,995.22
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9531	38913	S/S Metal/Temperature Detector				Additional amount for shipping of metal detectors	0000079479	2,017.21
																		Excess from IT program Classlinkjavascript:submitAction_win5(document.win5,'KK_WRK_ATTACHMENTS_PB');	0000079703	-10,348.66
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469201	Non-Capitalized Software	9571	34006	MYSDMC ClassLink Portal					0000079703	-10,348.66
2	4	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Increase estimated Interest Revenue	0000080614	-100,000.00
2	4	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Increase estimated Interest Revenue	0000080614	-100,000.00
2	4	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Increase budget estimate for interest on Sales Tax	0000080717	-50,000.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39121	2021 Series COPS				Revise budget for COPS 2023 payments start 2023/2024	0000080982	-5,409,605.16
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39121	2021 Series COPS				Revise budget for COPS 2023 payments start 2023/2024	0000080982	-271,144.84
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39121	2021 Series COPS				Adj Budget for COPS per new schedule	0000080984	2,645,450.00
																				-3,207,236.23

Debt Service Fund
 October 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,889,269)	(11,889,269)	-	0.00%	
30X	Revenue	(1,643,657)	(1,650,880)	(7,223)	0.44%	
30X	Transfer In	(31,494,443)	(28,459,143)	3,035,300	-9.64%	1
92X	Debt Service	32,916,146	29,880,846	(3,035,300)	-9.22%	2
9XX	Budgeted Fund Balance	12,111,223	12,118,446	7,223	0.06%	

Debt Service Fund
October 2022 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	Journal ID	Budget Amendment
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	29121	Lease Purchase Bon 30000	Revenue		363001	Transfers from Capital Project		39121	2021 Series COPS				Adj COPS Transfer Budget- Payments to start 23/24 per new schedule	0000080983	5,680,750.00
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	29121	Lease Purchase Bon 30000	Revenue		363001	Transfers from Capital Project		39121	2021 Series COPS				Adj Transfer budget for new COPS Schedule	0000080985	(2,645,450.00) 3,035,300.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	29121	Lease Purchase Bon 92010	Debt Service		471001	Redemption of Principal	9798	39121	2021 Series COPS				Revise budget for COPS 2023 payments start 2023/2024	0000080982	(2,951,083.00)
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	29121	Lease Purchase Bon 92010	Debt Service		472001	Interest	9798	39121	2021 Series COPS				Revise budget for COPS 2023 payments start 2023/2024	0000080982	(2,727,666.67)
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	29121	Lease Purchase Bon 92010	Debt Service		473001	Dues and Fees	9798	39121	2021 Series COPS				Revise budget for COPS 2023 payments start 2023/2024	0000080982	(2,000.33)
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	29121	Lease Purchase Bon 92010	Debt Service		472001	Interest	9798	39121	2021 Series COPS				Adj Budget for COPS per new schedule	0000080984	2,645,450.00 (3,035,300.00)

**General Fund
October 2022 Budget Amendment Summary**

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	(50,388,336)	(50,388,336)	-	0.00%	
		3XX	Revenues	(511,480,476)	(517,184,205)	(5,703,730)	1.12%	
		3XX	Transfers In and Other Funding Sources	(19,464,319)	(19,464,319)	-	0.00%	
		5XX	Instructional	367,976,500	371,124,861	3,148,361	0.86%	
		61X	Pupil Personnel Services	15,970,648	16,102,317	131,669	0.82%	
		62X	Instructional Media Services	5,289,197	5,292,168	2,972	0.06%	
		63X	Curriculum	8,197,944	8,248,306	50,363	0.61%	
		64X	Instructional Staff Training	1,295,205	1,300,530	5,324	0.41%	
		65X	Instructional Technology	572	572	-	0.00%	
		71X	Board	1,541,404	1,541,404	-	0.00%	
		72X	General Admin Superintendent	3,009,104	3,015,938	6,834	0.23%	
		73X	School Administration	34,963,558	34,900,953	(62,605)	-0.18%	
		74X	Facility Acquisition and Construction	5,665,397	5,695,539	30,142	0.53%	
		75X	Fiscal Services	3,644,464	3,665,244	20,779	0.57%	
		76X	Food Service	-	-	-	n/a	
		77X	Central Services	13,108,945	13,489,008	380,063	2.90%	
		78X	Transportation	20,139,017	20,063,304	(75,713)	-0.38%	
		79X	Operation of Plant	44,027,235	44,846,331	819,096	1.86%	
		81X	Maintenance of Plant	10,202,419	10,270,264	67,845	0.66%	
		82X	Administrative Technology	8,527,984	8,540,336	12,353	0.14%	
		91X	Community Services	7,518,592	6,771,585	(747,007)	-9.94%	1
		92X	Debt Service	65,500	65,500	-	0.00%	
		97X	Transfer Out	-	-	-	n/a	
		9XX	Budgeted Fund Balance	30,189,445	32,102,700	1,913,256	6.34%	2

General Fund
October 2022 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	Journal ID	Budget Amendment
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416302	Storm Pay (useprior to 7/1/22)	9512	13740	Emergency Mngt-Storm lan				Hurricane lan	0000080015	(1,286,423.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416308	NCH Storm Pay	9512	13740	Emergency Mngt-Storm lan				Hurricane lan	0000080015	446,711.00
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	9512	13740	Emergency Mngt-Storm lan				Hurricane lan	0000080015	53,203.28
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	9512	13740	Emergency Mngt-Storm lan				Hurricane lan	0000080015	34,173.39
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	9512	13740	Emergency Mngt-Storm lan				Hurricane lan	0000080015	4,467.11
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	435001	Repairs and Maintenance	9512	13740	Emergency Mngt-Storm lan				Hurricane lan	0000080015	-
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	446001	Diesel Fuel	9512	13740	Emergency Mngt-Storm lan				Hurricane lan	0000080015	-
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	9512	13740	Emergency Mngt-Storm lan				Hurricane lan	0000080015	-
1	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children				BT1 TSIC Pr12482 Adjustment-3 volunteers not for TSIC	0000080410	(234.75)
1	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children				BT1 TSIC Pr12482 Oct fingerprinting	0000080420	1,095.50
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416301	NCH Regular Pay	9323	13820	After School Enrichment	SDMC6	6932308200	6932308202	Payroll Journal October	0000080460	500.00
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	9323	13820	After School Enrichment	SDMC6	6932308200	6932308202	Payroll Journal October	0000080460	100.00
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	9323	13820	After School Enrichment				Payroll Journal October	0000080460	(850.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	9323	13820	After School Enrichment	SDMC6	6932308200	6932308202	Payroll Journal October	0000080460	200.00
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	9323	13820	After School Enrichment	SDMC6	6932308200	6932308202	Payroll Journal October	0000080460	50.00
																				(747,007.47)
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	416301	NCH Regular Pay	0611	13623	SSS-Extra Hours				Additional SSS Funds for ESE 0611	0000078927	1,686.38
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0611	13623	SSS-Extra Hours				Additional SSS Funds for ESE 0611	0000078927	200.85
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0611	13623	SSS-Extra Hours				Additional SSS Funds for ESE 0611	0000078927	129.01
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0611	13623	SSS-Extra Hours				Additional SSS Funds for ESE 0611	0000078927	16.86
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	431001	Prof & Technical Services	0761	00000	Discretionary				Contracted P/T Guidance Counselor	0000079021	27,000.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	9855	00000	Discretionary				PSC Cafe Maintenance	0000079264	260.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	431001	Prof & Technical Services	0611	13661	IB District				King MS IB Start up	0000079398	9,500.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	437011	Postage	0611	13661	IB District				King MS IB Start up	0000079398	500.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439002	Printing	0611	13661	IB District				King MS IB Start up	0000079398	500.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	0611	13661	IB District				King MS IB Start up	0000079398	1,500.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0611	13661	IB District				King MS IB Start up	0000079398	4,200.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	0611	13661	IB District				King MS IB Start up	0000079398	5,705.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473002	Professional Development	0611	13661	IB District				King MS IB Start up	0000079398	9,825.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0281	00000	Discretionary				Palm View Health Aide	0000079573	28,264.18
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0281	00000	Discretionary				Palm View Health Aide	0000079573	3,366.26
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0281	00000	Discretionary				Palm View Health Aide	0000079573	2,162.21
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0281	00000	Discretionary				Palm View Health Aide	0000079573	3,815.66
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0281	00000	Discretionary				Palm View Health Aide	0000079573	62.18
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0281	00000	Discretionary				Palm View Health Aide	0000079573	282.64
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children				BT1 TSIC Pr12482 Adjustment-3 volunteers not for TSIC please see attached	0000080410	(234.75)
2	4	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		12482	Take Stock in Children				see NO_FY rep	0000080428	(1,119.00)
2	4	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	364001	Transfers from Special Revenue		00000	Discretionary				Emergency Connectivity	0000080624	(2,010,878.04)
																				(1,913,255.56)

**Health Insurance Fund
October 2022 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(8,444,558)	(8,444,558)	-	0.00%	
30X	Revenue	(47,461,000)	(47,461,000)	-	0.00%	
30X	Transfer In	(3,000,000)	(3,000,000)	-	0.00%	
77X	Central Services	52,189,164	52,189,164	-	0.00%	
9XX	Unappropriated Fund Balances	6,716,393	6,716,393	-	0.00%	

**Workers Comp
October 2022 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,266,182)	(2,266,182)	-	0.00%	
30X	Revenue	(2,570,000)	(2,570,000)	-	0.00%	
77X	Central Services	2,978,743	2,978,743	-	0.00%	
9XX	Unappropriated Fund Balances	1,857,438	1,857,438	-	0.00%	

Trust Agency
October 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(945,156)	(945,156)	-	0.0%	
30X	Revenue	(621,879)	(622,379)	(500)	0.1%	
5XX	Instructional	1,501,635	1,501,635	-	0.0%	
61X	Pupil Personnel Services	36,646	36,146	(500)	-1.4%	
63X	Instruction and Curriculum Development	250	1,250	1,000	400.0%	1
64X	Instructional Staff Training Services	-	-	-	n/a	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	13,404	13,404	-	0.0%	
9XX	Unappropriated Fund Balance	15,050	15,050	-	0.0%	

Trust Agency Fund
October 2022 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	Journal ID	Budget Amendment
1	4	KK_DET_BUD	SDMC1	Transfer Adju	Posted	85002	Donations & Scholarship	I 63010	Instruction and Curriculum Dev	464201	Non-Capitalized FF&E	9305	36028	Project Heart				Project Heart	000079224	1,000.00

**Special Revenue
October 2022 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(38,461,251)	(41,677,403)	(3,216,152)	8.4%	1
5XX	Instructional	21,283,530	21,726,238	442,709	2.1%	
61X	Pupil Personnel Services	1,865,451	2,682,939	817,488	43.8%	2
63X	Curriculum	8,724,138	8,622,901	(101,237)	-1.2%	
64X	Instructional Staff Training	5,108,120	5,128,040	19,919	0.4%	
65X	Instructional Technology	76,955	76,955	-	0.0%	
72X	General Admin Superintendent	1,301,922	1,337,089	35,167	2.7%	
73X	School Administration	1,991	2,559	568	28.5%	3
75X	Fiscal Services	49,830	49,830	-	0.0%	
77X	Central Services	15,806	15,806	-	0.0%	
78X	Transportation	56,674	64,774	8,100	14.3%	4
79X	Operation of Plant	(23,166)	(40,606)	(17,441)	75.3%	5
97X	Transfers	-	2,010,878	2,010,878	n/a	6

Special Revenue
October 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	Journal ID	Budget Amendment
2	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	44101	CRRSA Act ESSER	61210	Guidance Services	421103	Retirement System	9305	15001	Grants Program	6120000000	ESSER I Final Review	0000081040	325.63
2	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	44101	CRRSA Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	9305	15001	Grants Program	6120000000	ESSER I Final Review	0000081040	4.55
2	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	44101	CRRSA Act ESSER	61210	Guidance Services	424001	Worker's Compensation	9305	15001	Grants Program	6120000000	ESSER I Final Review	0000081040	25.59
2	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0421	15001	Grants Program	6159000000	T-I Pt A Payroll 0081082 Open	0000081109	-
2	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0421	15001	Grants Program	6159000000	T-I Pt A Payroll 0081082 Open	0000081109	-
2	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	42101	Federal Cash Advance	61210	Guidance Services	473001	Dues and Fees	0211	15001	Grants Program	6120000000	BT2 4423 Adult GE	0000081252	(225.00)
																				817,487.80
3	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	42101	Federal Cash Advance	73010	School Admin - Principal	433003	Out of County Travel	0211	15001	Grants Program	7300000000	BT2 4143 tRAVEL	0000080958	568.22
4	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/	0281	15001	Grants Program	7800000000	T-I Palm View Cvr Expenses	0000079002	6,000.00
4	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0541	15001	Grants Program	7800000000	T-I Blackburn Cvr Sal & Ben	0000079930	(1,650.00)
4	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0621	15001	Grants Program	7800000000	T-I Abel Plan Revision	0000080812	5,830.00
4	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/	0621	15001	Grants Program	7800000000	T-I Abel Plan Revision	0000080812	(2,080.00)
																				8,100.00
5	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	44101	CRRSA Act ESSER	79010	Operation of Plant	451001	Supplies	9305	15001	Grants Program	5100000000	ESSER I Final Review	0000080701	23,165.81
5	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	44101	CRRSA Act ESSER	79010	Operation of Plant	412101	Teachers Regular Pay	9305	15001	Grants Program	7900000000	ESSER I Final Review	0000081040	(15,150.03)
5	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	44101	CRRSA Act ESSER	79010	Operation of Plant	416201	B Support Regular Pay	9305	15001	Grants Program	7900000000	ESSER I Final Review	0000081040	15,150.03
5	4		0	4 PROJ_C_BUD	SDMC1		Transfr Posted	44101	CRRSA Act ESSER	79010	Operation of Plant	451001	Supplies	9305	15001	Grants Program	7900000000	ESSER I Final Review	0000081040	(40,606.35)
																				(17,440.54)
6	4		0	4 PROJ_C_BUD	SDMC1		Adjustr Posted	44601	Other ARP Act Relief	97010	Transfers	491001	Transfers to General Fund	9798	15001	Grants Program	9700000000	Emergency Connectivity Fund	0000080619	2,010,878.04

Food Service Fund
October 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,771,125)	(12,771,125)	-	0.00%	
30X	Revenue	(33,878,684)	(33,878,684)	-	0.00%	
76X	Food Services	33,676,166	33,676,166	-	0.00%	
9XX	Unappropriated Fund Balances	12,973,643	12,973,643	-	0.00%	