

Capital Fund
December 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	(174,710,827)	(174,710,827)	-	0.0%	
30X	Transfers In & Other Funding Sources	(130,171,862)	(130,171,862)	-	0.0%	
74X	Facilities Acquisition and Con	367,500,478	367,460,468	(40,010)	0.0%	
92X	Debt Service	1,676,952	1,676,952	-	0.0%	
97X	Transfers Out	47,923,462	46,968,462	(955,000)	-2.0%	
9X	Budgeted Fund Balance	13,027,780	14,022,790	995,010	7.6%	1

Capital Fund
December 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	6	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469201	Non-Capitalized Software	9571	34012	Focus				Adj Budget for Focus to Actual Exp	0000082091	-96.80
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9310	38760	Districtwide FF&E				Move excess budget for preschool	0000082274	-2,860.02
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515		30001	Capital Projects	SDMC3	3951575975	3000000200	King MS Project Close	0000082384	-34,570.47
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515		30001	Capital Projects	SDMC3	3951520092	3000000100	Bayshore HS Track Pressbox project close	0000082428	-2,481.60
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515		30001	Capital Projects	SDMC3	3951575975	3000000300	Close King MS Covered Walk project	0000082606	-1.25
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515		30001	Capital Projects	SDMC3	3951575975	3000000200	Close King MS Covered Walk project	0000082876	-0.01
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	491001	Transfers to General Fund	9798	40002	TR General School Maintenance				Reduce estimated transfer budget for maintenance program per Capital	0000083919	-955,000.00
																				-995,010.15

Debt Service Fund
December 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	(1,650,884)	(1,650,890)	(5)	0.00%	
30X	Transfer In	(28,459,143)	(28,459,143)	-	0.00%	
92X	Debt Service	29,880,846	29,880,846	-	0.00%	
9XX	Budgeted Fund Balance	12,118,450	12,118,456	5	0.00%	

General Fund
December 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	(494,299,421)	(509,277,400)	(14,977,980)	3.03%	
		3XX	Transfers In and Other Funding Sources	(22,172,285)	(21,217,285)	955,000	-4.31%	
		5XX	Instructional	349,767,698	351,810,761	2,043,062	0.58%	
		61X	Pupil Personnel Services	16,194,910	16,205,402	10,492	0.06%	
		62X	Instructional Media Services	5,297,501	5,298,597	1,096	0.02%	
		63X	Curriculum	8,244,691	8,252,142	7,451	0.09%	
		64X	Instructional Staff Training	1,302,999	1,302,499	(500)	-0.04%	
		65X	Instructional Technology	572	572	-	0.00%	
		71X	Board	1,541,404	1,601,404	60,000	3.89%	
		72X	General Admin Superintendent	3,016,842	3,016,742	(100)	0.00%	
		73X	School Administration	34,042,931	34,057,393	14,462	0.04%	
		74X	Facility Acquisition and Construction	5,699,155	5,710,035	10,880	0.19%	
		75X	Fiscal Services	3,668,860	3,659,349	(9,511)	-0.26%	
		76X	Food Service	-	-	-	n/a	
		77X	Central Services	13,450,357	13,484,875	34,519	0.26%	
		78X	Transportation	19,933,214	20,711,888	778,674	3.91%	
		79X	Operation of Plant	44,941,017	48,757,982	3,816,965	8.49%	1
		81X	Maintenance of Plant	10,334,598	10,312,192	(22,406)	-0.22%	
		82X	Administrative Technology	8,607,049	8,607,049	-	0.00%	
		91X	Community Services	6,771,741	6,771,898	157	0.00%	
		92X	Debt Service	65,500	65,500	-	0.00%	
		97X	Transfer Out	882,389	882,389	-	0.00%	
		9XX	Budgeted Fund Balance	33,096,612	40,374,352	7,277,740	21.99%	2

General Fund
December 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	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0431	14464	Leasing/Rental Contracts				Southeast High Custodians - Outside work events	0000081576	(168.79)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	14464	Leasing/Rental Contracts				Southeast High Custodians - Outside work events	0000081576	97.74
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	14464	Leasing/Rental Contracts				Southeast High Custodians - Outside work events	0000081576	62.79
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0431	14464	Leasing/Rental Contracts				Southeast High Custodians - Outside work events	0000081576	8.26
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	0211	14649	MTC PostSec. Tuition Othr Fee				Lawn Care - 6 months	0000082123	6,213.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				Lawn Care - 6 months	0000082123	(2,000.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee				Lawn Care - 6 months	0000082123	(4,213.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	433003	Out of County Travel	0072	14464	Leasing/Rental Contracts				FASRO conference \$900.mmg	0000082190	900.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14464	Leasing/Rental Contracts				FASRO conference \$900.mmg	0000082190	(900.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget for Lawn Care	0000082212	100.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	NCH Regular Pay	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 416301	0000082281	1,500.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 416301	0000082281	(1,500.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 416201/PROGRAM # 14464	0000082285	302.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 416201/PROGRAM # 14464	0000082285	(302.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 422001/PROGRAM #14464	0000082286	179.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 422001/PROGRAM #14464	0000082286	(179.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM 451001 TO 424001/ PROGRAM 14464.	0000082289	26.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM 451001 TO 424001/ PROGRAM 14464.	0000082289	(26.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0611	14464	Leasing/Rental Contracts				food supply line for staff event	0000082309	(307.32)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	457001	Food	0611	14464	Leasing/Rental Contracts				food supply line for staff event	0000082309	307.32
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464101	Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	TO PURCHASE CHAIRS FOR STAFF	0000082374	(1,500.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0031	13742	Utility Expense				Waste Pro November	0000082387	350.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0072	13742	Utility Expense				Waste Pro November	0000082387	1,320.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0291	13742	Utility Expense				Waste Pro November	0000082387	880.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0301	13742	Utility Expense				Waste Pro November	0000082387	1,230.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0621	13742	Utility Expense				Waste Pro November	0000082387	440.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0031	13742	Utility Expense				Waste Pro November	0000082387	(350.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0072	13742	Utility Expense				Waste Pro November	0000082387	(1,320.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0291	13742	Utility Expense				Waste Pro November	0000082387	(880.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0301	13742	Utility Expense				Waste Pro November	0000082387	(1,230.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0621	13742	Utility Expense				Waste Pro November	0000082387	(440.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0611	00099	School Discretionary				Issue with warehouse order / budget	0000082446	(10.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0611	00099	School Discretionary				Issue with warehouse order / budget	0000082446	10.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14464	Leasing/Rental Contracts				Golden Corral Band Meal \$550.00 mmg	0000082483	(550.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	457001	Food	0072	14464	Leasing/Rental Contracts				Golden Corral Band Meal \$550.00 mmg	0000082483	550.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411109	Adm/Direct Other	0031	10283	Florida School Recog 22-23				School Recognition AME, RMA and PCS	0000082489	925.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	B Support Other	0031	10283	Florida School Recog 22-23				School Recognition AME, RMA and PCS	0000082489	4,162.50
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0031	10283	Florida School Recog 22-23				School Recognition AME, RMA and PCS	0000082489	389.18
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	0031	10283	Florida School Recog 22-23				School Recognition AME, RMA and PCS	0000082489	925.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0431	00099	School Discretionary				To cover other expenses	0000082512	(150.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	479001	Miscellaneous Expense	0431	00099	School Discretionary				To cover other expenses	0000082512	150.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0762	14464	Leasing/Rental Contracts				Braden River High School Principal Carl Auckerman approved transaction.	0000082580	(2,000.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451002	Supplies - Food	0762	14464	Leasing/Rental Contracts				Braden River High School Principal Carl Auckerman approved transaction.	0000082580	2,000.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464101	Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	to support grounds work for after storm IAN	0000082583	(6,000.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM 451001 TO OBJECT421103	0000082596	40.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM 451001 TO OBJECT421103	0000082596	(40.00)

General Fund
December 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	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 422001	0000082598	20.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 422001	0000082598	(20.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 424001	0000082599	10.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 424001	0000082599	(10.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	NCH Regular Pay	0811	14464	Leasing/Rental Contracts				Moving money to pay Guardians for the Winter Event	0000082666	644.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0811	14464	Leasing/Rental Contracts				Moving money to pay Guardians for the Winter Event	0000082666	(644.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	NCH Regular Pay	0811	14464	Leasing/Rental Contracts				Money moved to pay for Retirement	0000082670	(63.57)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0811	14464	Leasing/Rental Contracts				Money moved to pay for Retirement	0000082670	63.57
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	NCH Regular Pay	0811	14464	Leasing/Rental Contracts				Move money to cover Social Security	0000082672	(40.83)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	14464	Leasing/Rental Contracts				Move money to cover Social Security	0000082672	40.83
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	NCH Regular Pay	0811	14464	Leasing/Rental Contracts				Move money to cover Worker's Compensation	0000082675	(5.34)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0811	14464	Leasing/Rental Contracts				Move money to cover Worker's Compensation	0000082675	5.34
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	NCH Regular Pay	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 416301/PROGRAM 14464	0000082740	150.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 416301/PROGRAM 14464	0000082740	(150.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 421103/PROGRAM 14464	0000082742	94.26
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 421103/PROGRAM 14464	0000082742	(94.26)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				TRANSFER FROM OBJECT 451001 TO OBJECT 421001/PROGRAM14464	0000082744	65.55
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FROM OBJECT 451001 TO OBJECT 421001/PROGRAM14464	0000082744	(65.55)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	14464	Leasing/Rental Contracts				TRANSFER FROM OBJECT 451001 TO OBJECT 424001/PROGRAM 14464	0000082745	7.91
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FROM OBJECT 451001 TO OBJECT 424001/PROGRAM 14464	0000082745	(7.91)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	912.57
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0301	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	505.02
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0351	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	84.64
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0431	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	419.45
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0521	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	813.95
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0541	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	173.50
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0681	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	139.82
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0701	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	335.56
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0731	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	419.45
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0741	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	538.81
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0752	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	343.02
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0761	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	111.85
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0801	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	168.81
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0811	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	111.85

General Fund

December 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	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	31.45
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0857	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	223.70
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	136.82
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0301	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	75.72
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0351	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	12.69
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	62.88
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0521	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	122.03
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0541	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	26.01
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0681	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	20.96
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0701	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	50.31
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0731	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	62.88
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0741	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	80.78
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	51.43
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0761	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	16.77
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0801	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	25.31
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0811	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	16.77
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0852	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	4.72
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0857	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	33.54
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	87.88
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0301	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	48.63
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0351	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	8.15
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	40.39
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0521	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	78.38
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0541	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	16.71
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0681	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	13.46
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0701	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	32.31
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0731	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	40.39
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0741	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	51.89
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0752	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	33.03
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0761	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	10.77
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0801	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	16.26
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	10.77

General Fund

December 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	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0852	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	3.03
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0857	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	21.54
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	11.49
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0301	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	6.36
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0351	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	1.07
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0431	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	5.28
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0521	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	10.25
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0541	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	2.18
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0681	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	1.76
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0701	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	4.22
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0731	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	5.28
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	6.78
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0752	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	4.32
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0761	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	1.41
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0801	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	2.13
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0811	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	1.41
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0852	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	0.40
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0857	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	2.82
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	33.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	445.17
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0301	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	309.04
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0351	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	266.38
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0431	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	165.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0521	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	548.90
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0541	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	113.75
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0591	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	550.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0651	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	88.18
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0701	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	105.78
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0711	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	105.60
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0721	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	6.60
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0731	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	264.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0741	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	335.83

December 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	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0752	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	224.90
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0761	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	13.20
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0762	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	145.20
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0771	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	23.59
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0781	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	47.17
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0791	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	129.71
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0801	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	153.72
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0811	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	328.94
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0821	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	99.97
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0857	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	287.94
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts				Nov 2022 - Rental Budget Amendment (Facility Leasing)	0000082803	(11,505.39)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9318	13725	Harilee Campus Management				December review & cleanup	0000082892	(77.58)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9318	13725	Harilee Campus Management				December review & cleanup	0000082892	77.58
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0381	00099	School Discretionary				Papercut December	0000082946	5.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0762	14464	Leasing/Rental Contracts				Payroll Coding Line	0000083476	-
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0762	14464	Leasing/Rental Contracts				Payroll Coding Line	0000083476	-
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	883.87
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0301	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	383.75
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0431	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	251.66
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0521	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	409.28
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0681	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	111.85
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0701	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	421.83
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0741	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	130.58
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0752	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	462.62
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0761	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	293.61
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0762	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	801.48
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0801	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	197.54
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0811	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	167.78
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	83.88
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0857	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	279.75
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	132.52
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0301	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	57.53
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	37.73
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0521	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	61.36
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0681	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	16.77
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0701	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	63.24
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0741	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	19.58
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	69.36
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0761	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	44.02
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	120.16
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0801	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	29.62
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0811	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	25.15
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0852	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	12.58
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0857	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	41.94
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	85.12
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0301	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	36.95
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	24.24
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0521	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	39.41
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0681	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	10.77
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0701	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	40.62
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0741	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	12.58
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0752	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	44.55
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0761	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	28.27

General Fund
December 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	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0762	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	77.18
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0801	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	19.02
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	16.16
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0852	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	8.08
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0857	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	26.94
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	11.13
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0301	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	4.83
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0431	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	3.17
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0521	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	5.15
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0681	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	1.41
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0701	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	5.31
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	1.64
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0752	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	5.82
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0761	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	3.70
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0762	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	10.09
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0801	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	2.49
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0811	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	2.11
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0852	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	1.06
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0857	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	3.52
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	66.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	465.78
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0281	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	26.40
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0301	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	234.82
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0431	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	138.16
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0521	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	276.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0591	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	552.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0651	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	88.18
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0701	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	124.08
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0711	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	99.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0721	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	46.20
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0741	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	80.67
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0752	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	337.50
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0761	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	33.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0762	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	631.54
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0771	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	35.38
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0781	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	35.38
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0791	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	82.55
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0801	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	160.04
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0811	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	325.78
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0821	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	88.18
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0852	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	6.60
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0857	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	299.68
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts				December 2022 - Rental Budget	0000083506	(10,375.28)
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				December Rev Rec.	0000083603	4,958.10
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14466	Leasing/Rental Contracts-Other				December Rev Rec.	0000083603	13,000.00
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9799	00000	Discretionary				Sale of Land	0000083728	300,000.00
1	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				Sale of Land	0000083728	3,500,000.00
																				3,816,964.78
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	411103	Adm/Direct Supplements	9519	00000	Discretionary				D. Dillon 4% stipend	0000081639	2,826.54
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	9519	00000	Discretionary				D. Dillon 4% stipend	0000081639	336.64
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	422001	FICA	9519	00000	Discretionary				D. Dillon 4% stipend	0000081639	216.23
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling				Daily Receipts 12/2/22	0000081809	620.30
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13903	County Wide Recycling				Daily Receipts 12/2/22	0000081812	(620.30)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	416103	NB Support Supplements	9554	00000	Discretionary				9554 Supplement & Benefits	0000082200	3,000.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	421103	Retirement System	9554	00000	Discretionary				9554 Supplement & Benefits	0000082200	357.30
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	422001	FICA	9554	00000	Discretionary				9554 Supplement & Benefits	0000082200	229.50
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	424001	Worker's Compensation	9554	00000	Discretionary				9554 Supplement & Benefits	0000082200	30.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling				Daily Receipts 12.12.22	0000082209	175.20
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13903	County Wide Recycling				Daily Receipts 12.12.22	0000082211	(175.20)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9308	00000	Discretionary				9308 Executive Dir Salary Increase	0000082296	2,650.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	00000	Discretionary				9308 Executive Dir Salary Increase	0000082296	315.62
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	00000	Discretionary				9308 Executive Dir Salary Increase	0000082296	202.73

General Fund
December 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
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	00000	Discretionary				9308 Executive Dir Salary Increase	0000082296	351.13
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	00000	Discretionary				9308 Executive Dir Salary Increase	0000082296	5.83
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	00000	Discretionary				9308 Executive Dir Salary Increase	0000082296	26.50
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0301	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	21,840.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0421	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	21,840.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0431	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	21,840.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0521	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	32,760.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0301	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	1,670.76
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0421	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	1,670.76
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0431	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	1,670.76
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0521	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	2,506.14
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	218.40
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	218.40
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	218.40
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	00000	Discretionary				Paid Interns - 0301 0421 0521 0431	0000082487	327.60
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	373101	Sale of Land		00000	Discretionary				Sale of Land	0000082878	(14,100,000.00)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349301	Sale of Junk		00000	Discretionary				Daily Deposit Correction 12.12.22	0000083354	(250.80)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	14720	REF, Instructional Staff				December Rev Rec.	0000083603	36,123.30
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9799	14723	REF, Paraprofessionals				December Rev Rec.	0000083603	3,541.50
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	9799	14724	REF, Charter Schools				December Rev Rec.	0000083603	10,872.38
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	12491	United Way Suncoast				December Rev Rec.	0000083603	(38,049.96)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	14719	STEM Referendum, K-5				December Rev Rec.	0000083603	9,668.29
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	931002	Printing	9310	00000	Printing				December Rev Rec.	0000083603	1,444.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	59010	Other Instruction	451001	Supplies	0211	14807	MTC Local Community Education				December Rev Rec.	0000083603	600.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	9799	14722	REF, SAMP/School Administrator				December Rev Rec.	0000083603	4,249.80
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	9799	14726	REF, Nonbargaining				December Rev Rec.	0000083603	1,416.61
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9534	14891	Teacher Certification Fees				December Rev Rec.	0000083603	4,861.20
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	431001	Prof & Technical Services	9514	00000	Discretionary				December Rev Rec.	0000083603	2,650.44
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				December Rev Rec.	0000083603	4,958.10
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14466	Leasing/Rental Contracts-Other				December Rev Rec.	0000083603	13,000.00
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	320201	Medicaid		00000	Discretionary				December Rev Rec	0000083617	500,000.00
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	339901	Other Miscellaneous State Reve		00000	Discretionary				December Rev Rec	0000083617	(1,444.00)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	342501	Lease Revenue		14466	Leasing/Rental Contracts-Other				December Rev Rec	0000083617	(13,000.00)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		00000	Discretionary				December Rev Rec	0000083617	(891,646.40)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14719	STEM Referendum, K-5				December Rev Rec	0000083617	(9,668.29)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14720	REF, Instructional Staff				December Rev Rec	0000083617	(36,123.30)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14721	REF, AFSCME/Nonbargaining				December Rev Rec	0000083617	(4,958.10)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14722	REF, SAMP/School Administrator				December Rev Rec	0000083617	(4,249.80)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14723	REF, Paraprofessionals				December Rev Rec	0000083617	(3,541.50)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14724	REF, Charter Schools				December Rev Rec	0000083617	(10,872.38)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14726	REF, Nonbargaining				December Rev Rec	0000083617	(1,416.61)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	346601	Lifelong Learning Fees		14807	MTC Local Community Education				December Rev Rec	0000083617	(600.00)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349101	Bus Fees		00000	Discretionary				December Rev Rec	0000083617	(8,418.73)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349201	Transportation Services Render		00000	Discretionary				December Rev Rec	0000083617	(2,650.44)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349301	Sale of Junk		00000	Discretionary				December Rev Rec	0000083617	40,000.00
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		12491	United Way Suncoast				December Rev Rec	0000083617	38,296.97
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349505	Employment Fee PR		14891	Teacher Certification Fees				December Rev Rec	0000083617	(4,861.20)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412104	Teachers Term (Annual Leave)	9798	13706	Terminal Pay				Sale of Land	0000083728	1,500,000.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	431002	Prof & Technical Serv-Subs	9799	13727	Substitutes				Sale of Land	0000083728	250,000.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	431001	Prof & Technical Services	9601	00000	Discretionary				Sale of Land	0000083728	60,000.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	B Support Overtime Pay	9799	00000	Discretionary				Sale of Land	0000083728	300,000.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	446001	Diesel Fuel	9799	00000	Discretionary				Sale of Land	0000083728	200,000.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9799	00000	Discretionary				Sale of Land	0000083728	300,000.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				Sale of Land	0000083728	3,500,000.00
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	363001	Transfers from Capital Project		40002	TR General School Maintenance				Capital Transfer Reduction	0000083921	955,000.00
																				(7,277,739.68)

Health Insurance Fund
December 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)	(7,100,000)	(4,100,000)	136.67%	1
77X	Central Services	52,203,178	52,249,178	46,000	0.09%	
9XX	Unappropriated Fund Balances	6,702,380	10,756,380	4,054,000	60.49%	2

Health Insurance Fund
December 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	6	KK_REV_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	364001	Transfers from Special Revenue		00000	Discretionary				Transfer Funds from ESSER III	0000083663	(3,500,000.00)
1	6	KK_REV_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	364001	Transfers from Special Revenue		00000	Discretionary				Transfer Funds from ESSER III	0000083707	(600,000.00)
																				(4,100,000.00)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	429002	Wellness Benefit	9535	13619	Discr Personnel Cost				Employee Wellness - Noom Contract	0000082363	46,000.00
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	364001	Transfers from Special Revenue		00000	Discretionary				Transfer Funds from ESSER III	0000083663	(3,500,000.00)
2	6	KK_REV_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	364001	Transfers from Special Revenue		00000	Discretionary				Transfer Funds from ESSER III	0000083707	(600,000.00)
																				(4,054,000.00)

Workers Comp
December 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
December 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	(622,379)	(664,558)	(42,178)	6.8%	1
5XX	Instructional	1,505,135	1,527,564	22,428	1.5%	
61X	Pupil Personnel Services	32,646	52,996	20,350	62.3%	2
63X	Instruction and Curriculum Development	1,250	1,250	-	0.0%	
64X	Instructional Staff Training Services	-	-	-	n/a	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	13,404	12,804	(600)	-4.5%	
9XX	Unappropriated Fund Balance	15,050	15,050	-	0.0%	

Trust Agency Fund
December 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	6	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	30000	Revenue	344001	Gifts, Grants and Bequests	9305	36028	Project Heart				Daily Receipts 12.20.22	0000082673	(350.00)
1	6	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	30000	Revenue	344001	Gifts, Grants and Bequests	9318	13801	RISE Mentoring Program				Daily Receipts 12.21.22	0000082960	(20,000.00)
1	6	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	30000	Revenue	349501	Other Misc Local Sources		14649	MTC PostSec. Tuition Othr Fee				December Rev Rec	0000083617	(22,428.20)
1	6	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	30000	Revenue	349501	Other Misc Local Sources		36022	District Events & Trainings				December Rev Rec	0000083617	600.00
																				(42,178.20)
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	61110	Attendance and Social Work	431001	Prof & Technical Services	9318	13801	RISE Mentoring Program				Daily Receipts 12.21.22	0000082961	20,000.00
2	6	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	61510	Parental Involvement	451001	Supplies	9305	36028	Project Heart				Daily Receipts 12.20.22	0000082674	350.00
																				20,350.00

**Special Revenue
Deember 2022 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(43,948,626)	(44,097,718)	(149,092)	0.3%	
5XX	Instructional	23,948,450	24,445,510	497,060	2.1%	
61X	Pupil Personnel Services	2,700,995	2,825,665	124,670	4.6%	
63X	Curriculum	8,647,460	8,408,807	(238,652)	-2.8%	
64X	Instructional Staff Training	6,877,424	6,638,155	(239,270)	-3.5%	
65X	Instructional Technology	(7,393)	(7,393)	-	0.0%	
72X	General Admin Superintendent	1,518,634	1,518,634	-	0.0%	
73X	School Administration	2,722	2,722	-	0.0%	
75X	Fiscal Services	128,348	128,348	-	0.0%	
77X	Central Services	220,254	222,015	1,761	0.8%	
78X	Transportation	472,071	(1,451,254)	(1,923,325)	-407.4%	1
79X	Operation of Plant	16,035	(1,483,965)	(1,500,000)	-9354.6%	2
82X	Administrative Technology	-	(673,152)	(673,152)	n/a	3
97X	Transfers	(576,373)	3,523,627	4,100,000	-711.3%	4

Special Revenue
December 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
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0431	15001	Grants Program	SDMC4	4930504323	7800000000	Southeast HS - Transfer to Cover Bus	0000082620	3,300.00
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504053	7800000000	Transp. Exp.	0000083650	223.24
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	479001	Miscellaneous Expense	9514	15001	Grants Program	SDMC4	4930504379	7800000000	Title III Part A ESOL Cvr Negatives	0000083665	(1,326,848.00)
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	479001	Miscellaneous Expense	9514	15001	Grants Program	SDMC4	4930504379	7800000000	Transfer Funds from ESSER III amendment	0000083709	(600,000.00)
																				(1,923,324.76)
2	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0771	15001	Grants Program	SDMC4	4930504373	7900000000	Request for additional funds	0000081913	2,000.00
2	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4	4930504373	7900000000	Request for additional funds	0000081913	(2,000.00)
2	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	439001	Other Purchased Services	9512	15001	Grants Program	SDMC4	4930504379	7900000000	Transfer Funds from ESSER III amendment	0000083665	(100,000.00)
2	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504379	7900000000	Transfer Funds from ESSER III amendment	0000083665	(200,000.00)
2	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4	4930504379	7900000000	Transfer Funds from ESSER III amendment	0000083665	(200,000.00)
2	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	15001	Grants Program	SDMC4	4930504379	7900000000	Transfer Funds from ESSER III amendment	0000083665	(1,000,000.00)
																				(1,500,000.00)
3	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	82010	Administrative Technology Serv	464801	Tech FF&E Capitalized	9571	15001	Grants Program	SDMC4	4930504379	8200000000	Transfer Funds from ESSER III amendment	0000083665	(673,152.00)
4	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	97010	Transfers	497001	Transfers to Internal Service	9798	15001	Grants Program	SDMC4	4930504379	9700000000	Transfer Funds from ESSER III amendment	0000083665	3,500,000.00
4	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	97010	Transfers	497001	Transfers to Internal Service	9798	15001	Grants Program	SDMC4	4930504379	9700000000	Transfer Funds from ESSER III amendment	0000083709	600,000.00
																				4,100,000.00

Food Service Fund
December 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%	
81X	Maintenance of Plant	-	251	251	n/a	
9XX	Unappropriated Fund Balances	12,973,643	12,973,643	-	0.00%	