

Capital Fund
January 2023 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	367,460,468	367,499,193	38,726	0.0%	
92X	Debt Service	1,676,952	1,676,952	-	0.0%	
97X	Transfers Out	46,968,462	46,968,462	-	0.0%	
9X	Budgeted Fund Balance	14,022,790	13,984,064	(38,726)	-0.3%	

Debt Service Fund
January 2023 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	(1,650,890)	(1,650,890)	-	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	12,118,456	12,118,456	-	0.00%	

General Fund
January 2023 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	(509,277,400)	(511,619,624)	(2,342,224)	0.46%	
		3XX	Transfers In and Other Funding Sources	(21,217,285)	(21,217,285)	-	0.00%	
		5XX	Instructional	351,810,761	348,734,259	(3,076,502)	-0.87%	
		61X	Pupil Personnel Services	16,205,402	16,053,935	(151,467)	-0.93%	
		62X	Instructional Media Services	5,298,597	5,311,587	12,990	0.25%	
		63X	Curriculum	8,252,142	8,444,592	192,450	2.33%	
		64X	Instructional Staff Training	1,302,499	1,302,499	-	0.00%	
		65X	Instructional Technology	572	572	-	0.00%	
		71X	Board	1,601,404	1,601,404	-	0.00%	
		72X	General Admin Superintendent	3,016,742	3,016,742	-	0.00%	
		73X	School Administration	34,057,393	34,721,553	664,160	1.95%	
		74X	Facility Acquisition and Construction	5,710,035	5,715,607	5,571	0.10%	
		75X	Fiscal Services	3,659,349	4,143,044	483,695	13.22%	1
		76X	Food Service	-	0	0	n/a	
		77X	Central Services	13,484,875	13,295,797	(189,079)	-1.40%	
		78X	Transportation	20,711,888	21,191,423	479,534	2.32%	
		79X	Operation of Plant	48,757,982	48,543,535	(214,447)	-0.44%	
		81X	Maintenance of Plant	10,312,192	10,404,609	92,417	0.90%	
		82X	Administrative Technology	8,607,049	8,613,755	6,706	0.08%	
		91X	Community Services	6,771,898	6,772,289	391	0.01%	
		92X	Debt Service	65,500	65,500	-	0.00%	
		97X	Transfer Out	882,389	882,389	-	0.00%	
		9XX	Budgeted Fund Balance	40,374,352	44,410,155	4,035,803	10.00%	2

General Fund
January 2023 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	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	429001	Other Employee Benefits	9798	00000	Discretionary				Health Insurance - PY Dental and Vision Liability Variance	0000085797	483,694.88
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	429001	Other Employee Benefits	9798	00000	Discretionary				Health Insurance - PY Dental and Vision Liability Variance	0000085797	483,694.88
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0261	00000	Discretionary				Spring Intern Oneco	0000083161	9,000.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0261	00000	Discretionary				Spring Intern Oneco	0000083161	688.50
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	00000	Discretionary				Spring Intern Oneco	0000083161	90.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416308	NCH Storm Pay	9512	13743	Emergency Mngt-Nicole				Tropical Storm Nicole	0000083361	9,744.53
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9512	13743	Emergency Mngt-Nicole				Tropical Storm Nicole	0000083361	1,160.57
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9512	13743	Emergency Mngt-Nicole				Tropical Storm Nicole	0000083361	745.46
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9512	13743	Emergency Mngt-Nicole				Tropical Storm Nicole	0000083361	97.45
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	11110	AICE State				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(141,804.34)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412109	Teachers Other	9799	11107	Advance Placement				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(249,050.19)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	431001	Prof & Technical Services	0691	11161	International Baccalaureate				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(108.12)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439002	Printing	0691	11161	International Baccalaureate				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(1,000.00)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	0431	11161	International Baccalaureate				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(5,396.31)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	0691	11161	International Baccalaureate				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(1,700.57)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	11101	Dual Enrollment State				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	203,583.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0072	11107	Advance Placement				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	2,038.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0072	11110	AICE State				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(11,442.33)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0181	11107	Advance Placement				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	104,445.54
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0181	11110	AICE State				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(23,071.77)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0351	11107	Advance Placement				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	16,191.20
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0351	11110	AICE State				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(156,245.62)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0431	11107	Advance Placement				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	12,227.81
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0721	11107	Advance Placement				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	201,217.11
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0721	11110	AICE State				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(22,885.12)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0762	11107	Advance Placement				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	118,938.29
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0852	11107	Advance Placement				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	107,060.42
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0852	11110	AICE State				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(13,880.82)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	9301	11107	Advance Placement				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	556.82
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	436002	Rentals Software	9323	11948	MS Industry Certification				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	35,374.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	436002	Rentals Software	9799	11948	MS Industry Certification				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	8,923.53
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	451001	Supplies	9323	11941	CAPE FUNDS ACT				FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(80.53)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416301	NCH Regular Pay	2051	11180	DJJ Supplement				FLDOE 3rd Calc Charter School	0000083814	38,162.05
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2004	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	67,797.70
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2004	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School	0000083814	(175.00)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2004	10154	Supplemental Academic Instruct				FLDOE 3rd Calc Charter School	0000083814	(763.00)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2004	11180	DJJ Supplement				FLDOE 3rd Calc Charter School	0000083814	(13,766.00)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2007	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	460.70
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2007	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School	0000083814	21.75
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2007	10154	Supplemental Academic Instruct				FLDOE 3rd Calc Charter School	0000083814	(28.61)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2019	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School	0000083814	53.62
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2019	10154	Supplemental Academic Instruct				FLDOE 3rd Calc Charter School	0000083814	17.99
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2056	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	751.45
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2056	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School	0000083814	139.65
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2056	10154	Supplemental Academic Instruct				FLDOE 3rd Calc Charter School	0000083814	157.70
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2081	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(32,064.06)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2081	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School	0000083814	8,536.55
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2081	10154	Supplemental Academic Instruct				FLDOE 3rd Calc Charter School	0000083814	(11,392.21)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2081	11180	DJJ Supplement				FLDOE 3rd Calc Charter School	0000083814	(24,396.08)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(534.85)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School	0000083814	209.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10135	Safe Schools				FLDOE 3rd Calc Charter School	0000083814	(24.70)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10154	Supplemental Academic Instruct				FLDOE 3rd Calc Charter School	0000083814	42.75
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10185	Reading Categorical				FLDOE 3rd Calc Charter School	0000083814	9.50
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(5,458.57)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School	0000083814	2,087.42
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	10135	Safe Schools				FLDOE 3rd Calc Charter School	0000083814	(222.09)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	10154	Supplemental Academic Instruct				FLDOE 3rd Calc Charter School	0000083814	505.92
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	10185	Reading Categorical				FLDOE 3rd Calc Charter School	0000083814	69.71
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(17,097.13)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School	0000083814	3,172.54

General Fund
January 2023 Budget Amendment Summary Description

Posting					Bd Hdr											PC Bus					Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description		Unit	Project	Activity	Descr	Journal ID	Amendment
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	(468.73)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	390.74
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10184	Class Size Reduction					FLDOE 3rd Calc Charter School	0000083814	(1,557.03)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10185	Reading Categorical					FLDOE 3rd Calc Charter School	0000083814	20.30
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	(2,775.63)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	1,141.11
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	(118.65)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	285.76
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	10185	Reading Categorical					FLDOE 3rd Calc Charter School	0000083814	35.59
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	(2,274.55)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	878.58
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	(93.71)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	211.83
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10185	Reading Categorical					FLDOE 3rd Calc Charter School	0000083814	31.23
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	573.80
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	74.10
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	(6.65)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	21.85
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	10184	Class Size Reduction					FLDOE 3rd Calc Charter School	0000083814	(40.85)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	(2,794.87)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	1,088.53
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	40,085.26
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	267.72
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10185	Reading Categorical					FLDOE 3rd Calc Charter School	0000083814	38.25
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	(29,266.40)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	856.50
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	(89.75)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	212.66
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10184	Class Size Reduction					FLDOE 3rd Calc Charter School	0000083814	(4,615.15)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10185	Reading Categorical					FLDOE 3rd Calc Charter School	0000083814	(228.27)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	(1,833.72)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	708.40
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	(73.11)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	177.84
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	10185	Reading Categorical					FLDOE 3rd Calc Charter School	0000083814	22.73
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	2,108.19
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	866.44
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	(34.08)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	377.98
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10184	Class Size Reduction					FLDOE 3rd Calc Charter School	0000083814	696.02
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10185	Reading Categorical					FLDOE 3rd Calc Charter School	0000083814	66.71
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	(5,996.40)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	28.50
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	(76.95)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	(207.10)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10184	Class Size Reduction					FLDOE 3rd Calc Charter School	0000083814	(1,025.05)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10185	Reading Categorical					FLDOE 3rd Calc Charter School	0000083814	(52.25)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	(2,280.51)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	1,566.42
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	(166.09)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	381.91
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10184	Class Size Reduction					FLDOE 3rd Calc Charter School	0000083814	(75.58)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10185	Reading Categorical					FLDOE 3rd Calc Charter School	0000083814	51.72
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	11,820.79
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	1,124.60
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	65.33
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10154	Supplemental Academic Instruct					FLDOE 3rd Calc Charter School	0000083814	806.02
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10184	Class Size Reduction					FLDOE 3rd Calc Charter School	0000083814	2,565.41
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10185	Reading Categorical					FLDOE 3rd Calc Charter School	0000083814	169.16
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary					FLDOE 3rd Calc Charter School	0000083814	(2,813.15)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10112	Inst. Mat. Adopted					FLDOE 3rd Calc Charter School	0000083814	1,256.97
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10135	Safe Schools					FLDOE 3rd Calc Charter School	0000083814	(125.08)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10154	Supplemental Academic Instruct							

General Fund
January 2023 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	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	10154	Supplemental Academic Instruct				FLDOE 3rd Calc Charter School	0000083814	8,202.06
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	452001	Textbooks	9799	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School	0000083814	(23,637.28)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9308	10185	Reading Categorical				FLDOE 3rd Calc Charter School	0000083814	(280.23)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439001	Other Purchased Services	2007	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(1,579.49)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439001	Other Purchased Services	2081	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	228.95
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(0.97)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(940.50)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	0.60
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(2,187.02)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	4.68
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439001	Other Purchased Services	2014	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School	0000083814	1.60
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439001	Other Purchased Services	2014	10154	Supplemental Academic Instruct				FLDOE 3rd Calc Charter School	0000083814	0.93
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439001	Other Purchased Services	2056	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	8,353.35
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439001	Other Purchased Services	2081	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(1,841.43)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(1.94)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2121	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	986.94
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(0.01)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	0.88
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	662.89
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	16.50
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2101	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	14.25
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2102	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	158.35
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2104	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	173.36
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2120	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	87.02
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2121	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	66.38
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2122	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	5.70
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2123	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	83.36
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2124	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	66.33
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2131	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	54.33
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2141	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	96.35
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2161	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	(36.00)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2171	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	119.46
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2181	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	180.41
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2182	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	99.09
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	9310	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	(1,168.39)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9531	10135	Safe Schools				FLDOE 3rd Calc Charter School	0000083814	(38,651.00)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2102	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	48,299.53
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	122,057.07
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2120	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	61,312.94
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(5,704.75)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2123	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	20,389.80
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	7,694.85
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2131	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(1,260.68)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	11,122.59
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2161	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	6,384.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	16,648.82
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	16,394.42
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416301	NCH Regular Pay	2051	11180	DJJ Supplement				FLDOE 3rd Calc Categorical Changes	0000083815	4,711.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9308	10114	Inst. Mat. Science Lab				FLDOE 3rd Calc Categorical Changes	0000083815	3,330.71
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	10114	Inst. Mat. Science Lab				FLDOE 3rd Calc Categorical Changes	0000083815	(2,193.00)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	10154	Supplemental Academic Instruct				FLDOE 3rd Calc Categorical Changes	0000083815	84,551.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	452001	Textbooks	9799	10112	Inst. Mat. Adopted				FLDOE 3rd Calc Categorical Changes	0000083815	102,941.37
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	452001	Textbooks	9799	10115	Inst. Mat. Dual Enrollment				FLDOE 3rd Calc Categorical Changes	0000083815	(74,261.55)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9308	10185	Reading Categorical				FLDOE 3rd Calc Categorical Changes	0000083815	84,551.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	452001	Textbooks	9308	10115	Inst. Mat. Dual Enrollment				FLDOE 3rd Calc Categorical Changes	0000083815	53,986.03
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	9308	10113	Inst. Mat. Media				FLDOE 3rd Calc Categorical Changes	0000083815	27,727.44
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	9799	10113	Inst. Mat. Media				FLDOE 3rd Calc Categorical Changes	0000083815	(22,800.00)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	9310	10118	Mental Health				FLDOE 3rd Calc Categorical Changes	0000083815	18,603.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9531	10135	Safe Schools				FLDOE 3rd Calc Categorical Changes	0000083815	8,511.00
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		00000	Discretionary				FLDOE 3rd Calc Revenue	0000083836	307,477.00
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		10112	Inst. Mat. Adopted				FLDOE 3rd Calc Revenue	0000083836	(102,941.37)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		10113	Inst. Mat. Media				FLDOE 3rd Calc Revenue	0000083836	(4,927.44)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		10114	Inst. Mat. Science Lab				FLDOE 3rd Calc Revenue	0000083836	(1,137.71)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		10115	Inst. Mat. Dual Enrollment				FLDOE 3rd Calc Revenue	0000083836	20,275.52
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		10118	Mental Health				FLDOE 3rd Calc Revenue	0000083836	(18,603.00)

General Fund
January 2023 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	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		10135	Safe Schools				FLDOE 3rd Calc Revenue	0000083836	(8,511.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		10154	Supplemental Academic Instruct				FLDOE 3rd Calc Revenue	0000083836	(84,551.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		10185	Reading Categorical				FLDOE 3rd Calc Revenue	0000083836	(18,641.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		11101	Dual Enrollment State				FLDOE 3rd Calc Revenue	0000083836	(203,583.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		11107	Advance Placement				FLDOE 3rd Calc Revenue	0000083836	(313,625.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		11110	AICE State				FLDOE 3rd Calc Revenue	0000083836	369,330.00
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		11161	International Baccalaureate				FLDOE 3rd Calc Revenue	0000083836	8,205.00
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		11180	DJJ Supplement				FLDOE 3rd Calc Revenue	0000083836	(4,711.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		11948	MS Industry Certification				FLDOE 3rd Calc Revenue	0000083836	(44,218.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	335501	Class Size Reduction Operating		000000	Discretionary				FLDOE 3rd Calc Revenue	0000083836	(33,756.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	339901	Other Miscellaneous State Reve		000000	Discretionary				FLDOE 3rd Calc Revenue	0000083836	(465,005.00)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9308	10185	Reading Categorical				FLDOE 3rd Calc Categorical Changes	0000083846	(65,910.00)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	10154	Supplemental Academic Instruct				Categorical out of balance for SAI and IM	0000083850	(162,076.65)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	452001	Textbooks	9799	10112	Inst. Mat. Adopted				Categorical out of balance for SAI and IM	0000083850	(9,212.92)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349301	Sale of Junk		000000	Discretionary				Daily Deposit Correction 12.12.22	0000084325	250.80
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0051	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	3,256.41
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0061	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	3,153.06
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0151	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,680.28
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0221	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	4,729.94
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0291	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	3,771.79
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0301	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	3,850.74
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0381	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	1,053.83
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0411	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	1,086.37
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0421	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	1,567.53
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0541	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	4,992.75
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0621	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	3,114.09
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0631	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	2,757.26
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0641	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,329.02
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0651	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	2,243.32
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0671	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,680.28
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0681	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	5,746.19
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0691	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,329.02
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0701	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	2,329.02
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0741	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,329.02
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0771	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	3,325.79
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0781	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	7,627.68
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0791	15001	Grants Program	SDMC4	4930700372	55000000000	\$247,500	0000084370	6,180.32
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0811	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,475.73

General Fund
January 2023 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	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0051	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,163.54
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0061	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,301.41
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,041.52
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0221	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,073.50
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0231	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,028.86
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0291	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	3,132.56
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0301	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,631.73
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0381	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	910.14
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0411	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	457.85
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,888.53
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0621	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,136.93
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0631	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	4,033.37
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0641	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	3,154.66
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0651	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	3,058.95
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0671	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,146.61
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0681	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,162.80
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0691	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	4,329.59
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0701	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	3,043.30
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0721	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,028.86
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0741	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,753.23
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0771	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	3,362.56
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0781	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	3,195.51
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0791	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	4,290.33
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0801	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	4,057.72
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0811	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	5,662.56
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0231	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,705.78
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0291	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,385.39
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0631	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,895.13
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0641	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,954.87
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0651	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,523.39
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0691	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,309.66
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0701	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,705.78

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	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0721	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,954.87
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0741	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,895.13
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0771	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,756.79
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0791	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,354.81
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0801	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	4,740.21
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0811	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	5,050.34
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	576.40
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	520.16
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	434.72
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	791.59
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	555.33
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0291	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,338.92
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	638.37
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	229.38
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	180.19
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	187.34
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930700372	55000000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	968.64
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930700372				

General Fund
January 2023 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	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0051	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	261.68
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0061	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	250.27
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0151	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	235.07
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0221	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	387.10
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0231	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	237.25
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0291	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	513.29
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0301	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	327.64
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0381	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	124.74
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0411	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	97.52
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0421	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	120.05
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0541	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	416.17
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0621	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	260.60
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0631	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	593.24
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0641	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	456.50
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0651	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	468.57
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0671	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	237.14
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0681	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	462.74
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0691	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	574.30
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0701	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	495.16
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0721	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	307.29
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0741	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	473.90
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0771	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	517.21
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0781	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	707.29
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0791	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	760.97
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0801	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	571.03
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0811	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	820.17
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,064.35
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	864.08
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	508.52
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,024.99
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,179.71
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0291	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,526.52

General Fund
January 2023 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	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,643.51
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	170.19
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	134.15
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	208.99
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,677.97
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	851.49
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0631	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,139.91
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,544.38
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	982.99
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	543.80
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0681	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,553.93
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,576.86
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0701	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,005.50
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,373.28
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,002.55
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0771	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,775.52
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,467.28
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0791	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2,334.14
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0811	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,830.46
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	8.80
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	7.93
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	6.80
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	14.41
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0231	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	8.63
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0291	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	16.65
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	14.03
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	3.67
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2.89
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	2.94
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0541	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	14.51
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	7.91
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0631	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	22.07

General Fund
January 2023 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	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	15.12
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0651	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	15.89
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	7.01
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0681	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	14.12
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	17.66
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0701	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	16.58
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0721	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	10.66
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	16.59
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0771	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	16.90
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0781	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	22.98
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0791	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	21.96
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0801	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	15.90
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423201	Life Insurance	0811	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	28.42
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	42.43
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	38.00
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	31.94
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	58.49
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	40.13

General Fund
January 2023 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	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	42.27
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	67.20
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0771	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	80.20
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0781	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	94.36
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0791	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	109.33
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	74.64
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0811	15001	Grants Program	SDMC4	4930700372	5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	111.45
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		12482	Take Stock in Children				BT1 PR12482 Take Stock in children; Jan 23 fingerprinting	0000084593	(391.25)
2	7	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 Jan 23 fingerprinting	0000084594	391.25
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	00000	Discretionary				Reserve Release - FLDOE 3rd Calc Review	0000084643	(2,420,743.97)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9799	00000	Discretionary				Reserve Release - FLDOE 3rd Calc Review	0000084643	(644,611.96)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	9799	00000	Discretionary				Reserve Release - FLDOE 3rd Calc Review	0000084643	(230,437.75)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	339901	Other Miscellaneous State Reve		00000	Discretionary				Rev Rec Jan 2023 Revenue	0000085080	(266.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Rev Rec Jan 2023 Revenue	0000085080	(1,251,401.20)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14719	STEM Referendum, K-5				Rev Rec Jan 2023 Revenue	0000085080	(17,138.61)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14720	REF, Instructional Staff				Rev Rec Jan 2023 Revenue	0000085080	(64,034.35)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14721	REF, AFSCME/Nonbargaining				Rev Rec Jan 2023 Revenue	0000085080	(8,789.03)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14722	REF, SAMP/School Administrator				Rev Rec Jan 2023 Revenue	0000085080	(7,533.45)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14723	REF, Paraprofessionals				Rev Rec Jan 2023 Revenue	0000085080	(6,277.88)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14724	REF, Charter Schools				Rev Rec Jan 2023 Revenue	0000085080	(19,273.08)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14726	REF, Nonbargaining				Rev Rec Jan 2023 Revenue	0000085080	(2,511.15)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343301	Net Incr/Decr in Fair Value		00000	Discretionary				Rev Rec Jan 2023 Revenue	0000085080	(104,409.71)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	346101	Adult Gen Ed Course Fees	0211	14649	MTC PostSec. Tuition Othr Fee				Rev Rec Jan 2023 Revenue	0000085080	(39,815.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	346201	Postsecondary Career Certifica	0211	14649	MTC PostSec. Tuition Othr Fee				Rev Rec Jan 2023 Revenue	0000085080	50,279.88
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	346301	Con't Workforce Ed Course Fees	0211	14696	MTC Communit Training Center				Rev Rec Jan 2023 Revenue	0000085080	12,496.73
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	346401	Capital Improvement Fees		0211	MTC PostSec. Tuition Othr Fee				Rev Rec Jan 2023 Revenue	0000085080	(10,464.88)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	346501	Postsecondary Lab Fees		0211	MTC Postsecondary Cert Fees				Rev Rec Jan 2023 Revenue	0000085080	(84.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	346601	Lifelong Learning Fees		0211	MTC Local Community Education				Rev Rec Jan 2023 Revenue	0000085080	(130.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	346701	GED Testing Fees		0211	MTC GED Student Fees				Rev Rec Jan 2023 Revenue	0000085080	(2,088.75)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	346901	Other Student		0211	MTC Communit Training Center				Rev Rec Jan 2023 Revenue	0000085080	(8,874.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	346901	Other Student		0211	MTC Postsecondary Cert Fees				Rev Rec Jan 2023 Revenue	0000085080	(16,704.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	347901	Other Schools, Courses and Cla		0211	MTC Communit Training Center				Rev Rec Jan 2023 Revenue	0000085080	(2,740.73)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349101	Bus Fees		00000	Discretionary				Rev Rec Jan 2023 Revenue	0000085080	(7,904.54)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349201	Transportation Services Render		00000	Discretionary				Rev Rec Jan 2023 Revenue	0000085080	(7,306.88)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349301	Sale of Junk		00000	Discretionary				Rev Rec Jan 2023 Revenue	0000085080	(4,576.90)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349401	Receipt of Federal Indirect Co		00000	Discretionary				Rev Rec Jan 2023 Revenue	0000085080	(19,398.80)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				Rev Rec Jan 2023 Revenue	0000085080	(14,474.06)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		14891	Teacher Certification Fees				Rev Rec Jan 2023 Revenue	0000085080	(11,783.75)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources	0211	14696	MTC Communit Training Center				Rev Rec Jan 2023 Revenue	0000085080	(882.00)
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349505	Employment Fee PR		14891	Teacher Certification Fees				Rev Rec Jan 2023 Revenue	0000085080	4,861.20
2	7	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349506	Fingerprint Fee PR		13692	Fingerprint Fees				Rev Rec Jan 2023 Revenue	0000085080	(9,875.09)
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	14720	REF, Instructional Staff				Rev Rec Jan 2023 Exp	0000085083	64,034.35
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9799	14723	REF, Paraprofessionals				Rev Rec Jan 2023 Exp	0000085083	6,277.88
2	7	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				Rev Rec Jan 2023 Exp	0000085083	19,273.08
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	14719	STEM Referendum, K-5				Rev Rec Jan 2023 Exp	0000085083	17,138.61
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439002	Printing	9310	00000	Discretionary				Rev Rec Jan 2023 Exp	0000085083	266.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	14829	MTC Postsecondary Cert Fees				Rev Rec Jan 2023 Exp	0000085083	16,788.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	54010	Adult General	451001	Supplies	0211	14827	MTC GED Student Fees				Rev Rec Jan 2023 Exp	0000085083	2,088.75
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	59010	Other Instruction	451001	Supplies	0211	14807	MTC Local Community Education				Rev Rec Jan 2023 Exp	0000085083	130.00
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	9799	14722	REF, SAMP/School Administrator				Rev Rec Jan 2023 Exp	0000085083	7,533.45
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	9799	14726	REF, Nonbargaining				Rev Rec Jan 2023 Exp	0000085083	2,511.15
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9534	14891	Teacher Certification Fees				Rev Rec Jan 2023 Exp	0000085083	6,922.55

General Fund
January 2023 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	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	431001	Prof & Technical Services	9514	00000	Discretionary				Rev Rec Jan 2023 Exp	0000085083	7,306.88
2	7	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				Rev Rec Jan 2023 Exp	0000085083	8,789.03
																		Correction to Daily Receipt Journal ID		
2	7	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling				%82209 for 12.12.22	0000084005	250.80
																				(4,035,803.14)

Health Insurance Fund
January 2023 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	(7,100,000)	(7,100,000)	-	0.00%	
77X	Central Services	52,249,178	52,249,178	-	0.00%	
9XX	Unappropriated Fund Balances	10,756,380	10,756,380	-	0.00%	

Workers Comp
January 2023 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
January 2023 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	(664,558)	(714,028)	(49,470)	7.4%	1
5XX	Instructional	1,527,564	1,573,483	45,920	3.0%	
61X	Pupil Personnel Services	52,996	52,918	(78)	-0.1%	
63X	Instruction and Curriculum Development	1,250	1,328	78	6.2%	2
64X	Instructional Staff Training Services	-	-	-	n/a	
72X	General Administration (Super)	50	15,150	15,100	30200.0%	3
77X	Central Services	12,804	12,804	-	0.0%	
91X	Community Services	-	3,500	3,500	n/a	4
9XX	Unappropriated Fund Balance	15,050	-	(15,050)	-100.0%	5

Trust Agency Fund
January 2023 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	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	30000	Revenue	349501	Other Misc Local Sources	9305	00000	Discretionary				Daily Reciepts 1.30.23	0000084328	(3,500.00)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				Rev Rec Jan 2023 Revenue	0000085080	(50.00)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees	0211	14649	MTC PostSec. Tuition Othr Fee				Rev Rec Jan 2023 Revenue	0000085080	(20,931.97)
1	7	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	30000	Revenue	349501	Other Misc Local Sources	0211	14649	MTC PostSec. Tuition Othr Fee				Rev Rec Jan 2023 Revenue	0000085080	(24,988.00)
																				(49,469.97)
																		Moving Budget to purchase standing desk converter for homeless staff member	0000083175	77.73
2	7	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						
3	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	72010	General Administration (Super)	473001	Dues and Fees	9611	00000	Discretionary				Donations to Expenditure Bgt	0000083938	15,050.00
3	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	72010	General Administration (Super)	451001	Supplies	9611	00000	Discretionary				Rev Rec Jan 2023 Exp	0000085083	50.00
																				15,100.00
4	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	91010	Community Services	459001	Other Materials and Supplies	9305	00000	Discretionary				Daily Receipts 1.30.23	0000084327	3,500.00
5	7	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship I	72010	General Administration (Super)	473001	Dues and Fees	9611	00000	Discretionary				Donations to Expenditure Bgt	0000083938	15,050.00

Special Revenue
January 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(44,097,718)	(44,508,091)	(410,373)	0.9%	
5XX	Instructional	24,445,510	24,542,568	97,058	0.4%	
61X	Pupil Personnel Services	2,825,665	2,962,902	137,237	4.9%	1
63X	Curriculum	8,408,807	8,423,072	14,265	0.2%	
64X	Instructional Staff Training	6,638,155	6,794,454	156,299	2.4%	
65X	Instructional Technology	(7,393)	77,255	84,648	-1145.0%	2
72X	General Admin Superintendent	1,518,634	1,524,602	5,969	0.4%	
73X	School Administration	2,722	2,722	-	0.0%	
75X	Fiscal Services	128,348	44,000	(84,348)	-65.7%	3
77X	Central Services	222,015	221,260	(755)	-0.3%	
78X	Transportation	(1,451,254)	(1,451,254)	-	0.0%	
79X	Operation of Plant	(1,483,965)	(1,483,965)	-	0.0%	
82X	Administrative Technology	(673,152)	(673,152)	-	0.0%	
97X	Transfers	3,523,627	3,523,627	-	0.0%	

Special Revenue
January 2023 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	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	431001	Prof & Technical Services	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000083105	(1,750.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433003	Out of County Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000083105	200.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000083105	1,550.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	431001	Prof & Technical Services	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Exp for CBITs Train	0000083225	3,695.70
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	459001	Other Materials and Supplies	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Exp for CBITs Train	0000083225	(3,695.70)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0411	15001	Grants Program	SDMC4	4930504323	6159000000	Title I Part A Multiple CC to	0000083357	6.78
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0421	15001	Grants Program	SDMC4	4930504323	6159000000	Title I Part A Multiple CC to	0000083357	57.60
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0601	15001	Grants Program	SDMC4	4930504323	6159000000	Title I Part A Multiple CC to	0000083357	302.52
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	NCH Regular Pay	0731	15001	Grants Program	SDMC4	4930504323	6150000000	Multiple Cost Centers	0000083519	131.93
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0731	15001	Grants Program	SDMC4	4930504323	6150000000	Multiple Cost Centers	0000083519	23.54
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0731	15001	Grants Program	SDMC4	4930504323	6150000000	Multiple Cost Centers	0000083519	8.73
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4	4930504323	6150000000	Multiple Cost Centers	0000083519	1.32
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0521	15001	Grants Program	SDMC4	4930504323	6159000000	Tillman Transferring Funds fro	0000083543	3,000.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433001	Local Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000084013	(329.24)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433003	Out of County Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000084013	2,626.54
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000084013	2,000.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	439002	Printing	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000084013	(2.56)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	459001	Other Materials and Supplies	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000084013	(4,294.74)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504093	6150000000	Title IX Part A Cvr Negatives	0000084018	(250.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504053	6150000000	Title III Part A ESOL Cvr Nega	0000084021	(27.98)
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social Work	413401	Other Cert Regular Pay	9318	15001	Grants Program	SDMC4	4931804543	6110000000	LIFT Project - Year I Budget	0000084191	45,852.75
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804543	6110000000	LIFT Project - Year I Budget	0000084191	5,461.06
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social Work	422001	FICA	9318	15001	Grants Program	SDMC4	4931804543	6110000000	LIFT Project - Year I Budget	0000084191	3,507.74
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804543	6110000000	LIFT Project - Year I Budget	0000084191	6,075.49
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804543	6110000000	LIFT Project - Year I Budget	0000084191	100.88
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804543	6110000000	LIFT Project - Year I Budget	0000084191	458.53
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61510	Parental Involvement	459001	Other Materials and Supplies	9318	15001	Grants Program	SDMC4	4931804543	6150000000	LIFT Project - Year I Budget	0000084191	4,000.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	411201	Other SAMP Regular Pay	9318	15001	Grants Program	SDMC4	4931804543	6190000000	LIFT Project - Year I Budget	0000084191	48,857.25
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804543	6190000000	LIFT Project - Year I Budget	0000084191	5,818.90
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	422001	FICA	9318	15001	Grants Program	SDMC4	4931804543	6190000000	LIFT Project - Year I Budget	0000084191	3,737.58
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804543	6190000000	LIFT Project - Year I Budget	0000084191	6,473.57
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804543	6190000000	LIFT Project - Year I Budget	0000084191	107.49
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804543	6190000000	LIFT Project - Year I Budget	0000084191	488.57
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	439001	Other Purchased Services	9318	15001	Grants Program	SDMC4	4931804543	6190000000	LIFT Project - Year I Budget	0000084191	2,100.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	439002	Printing	9318	15001	Grants Program	SDMC4	4931804543	6190000000	LIFT Project - Year I Budget	0000084191	200.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	451001	Supplies	9318	15001	Grants Program	SDMC4	4931804543	6190000000	LIFT Project - Year I Budget	0000084191	612.55
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Part C - Cvr Negative	0000084484	(5.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Part C - Cvr Negative	0000084484	35.35
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	Grants Program	SDMC4	4930504093	6110000000	Title IX Part A - Cvr Negative	0000084549	100.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	415102	Teacher Aides Overtime Pay	0671	15001	Grants Program	SDMC4	4930504323	6159000000	Title I Part A - Payroll Lines	0000084957	-
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Part A - Approved Bud	0000085129	60,560.07
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Part A - Approved Bud	0000085129	7,212.70
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Part A - Approved Bud	0000085129	4,632.85
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Part A - Approved Bud	0000085129	11,203.61
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Part A - Approved Bud	0000085129	133.23
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Part A - Approved Bud	0000085129	605.60
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	439002	Printing	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Part A - Approved Bud	0000085129	300.00
3	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504113	7500000000	Title IV Part A - Approved Bud	0000085129	(60,560.07)
3	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504113	7500000000	Title IV Part A - Approved Bud	0000085129	(7,212.70)
3	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	150							

Food Service Fund
January 2023 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)	(33,878,934)	(251)	0.00%	
76X	Food Services	33,676,166	33,676,166	-	0.00%	
81X	Maintenance of Plant	251	-	(251)	-100.00%	1
9XX	Unappropriated Fund Balances	12,973,392	12,973,893	502	0.00%	

Food Service Fund
January 2023 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	7	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	81350	Energy & Recycling	451001	Supplies	9512	00000	Discretionary				Correction to Daily Receipt Journal ID %82209 for 12.12.22	0000084005	(250.80)