# Capital Fund January 2023 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	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%	
		ЗХХ	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

Postin	-			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
1	7 KK DET BL	UD SDMC1 A	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
-	/	00 000001	lajustinent	resteu	10101	General Fand	,5010		125001	outer employee benents	5750	00000	Distictionally				0000003737	105,05 1100
	-						75040				0700					Health Insurance - PY Dental and Vision		100 50 1 00
2	7 KK_DET_BL 7 KK_DET_BL		-	Posted Posted	10101 10101		75010 51010	Fiscal Services Instructional - Basic K-12	429001 412301	Other Employee Benefits P/T wo FRS Regular Pay	9798 0261	00000 00000	Discretionary Discretionary			Liability Variance Spring Intern Oneco	0000085797 0000083161	483,694.88 9,000.00
2	7 KK_DET_BU		-	Posted	10101		51010	Instructional - Basic K-12	412301 422001	FICA	0201	00000	Discretionary			Spring Intern Oneco	0000083161	688.50
2	7 KK_DET_BL			Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	00000	Discretionary			Spring Intern Oneco	0000083161	90.00
2	7 KK_DET_BL	UD SDMC1 A	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_BL			Posted	10101		79010	Operation of Plant	421103	Retirement System	9512	13743	Emergency Mngt-Nicole			Tropical Storm Nicole	0000083361	1,160.57
2	7 KK_DET_BL			Posted	10101		79010	Operation of Plant	422001	FICA	9512	13743	Emergency Mngt-Nicole			Tropical Storm Nicole	0000083361	745.46
2	7 KK_DET_BL			Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	9512	13743	Emergency Mngt-Nicole			Tropical Storm Nicole FLDOE 3rd Calc Effect on AP, AICE, IB	0000083361	97.45
2	7 KK_DET_BL 7 KK DET_BL		-	Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412109	Teachers Regular Pay Teachers Other	9799 9799	11110 11107	AICE State Advance Placement			FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813 0000083813	(141,804.34) (249,050.19)
2	7 KK_DET_BU		-	Posted	10101		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_BL			Posted	10101		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_BL	UD SDMC1 A	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_BL	UD SDMC1 A	Adjustment	Posted	10101		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_BL			Posted	10101		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_BL		-	Posted	10101		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_BL 7 KK DET BL			Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	473001 473001	Dues and Fees Dues and Fees	0072 0181	11110 11107	AICE State Advance Placement			FLDOE 3rd Calc Effect on AP, AICE, IB FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813 0000083813	(11,442.33) 104,445.54
2	7 KK_DET_BU		,	Posted	10101		51010	Instructional - Basic K-12	473001	Dues and Fees	0181	11107	AICE State			FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	(23,071.77)
2	7 KK DET BL			Posted	10101		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_BL			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_BL	UD SDMC1 A	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_BL		-	Posted	10101		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_BL		-	Posted	10101		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_BL 7 KK DET BL		-	Posted	10101		51010 51010	Instructional - Basic K-12	473001	Dues and Fees	0762 0852	11107	Advance Placement			FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	118,938.29
2	7 KK_DET_BU		,	Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	473001 473001	Dues and Fees Dues and Fees	0852	11107 11110	Advance Placement AICE State			FLDOE 3rd Calc Effect on AP, AICE, IB FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813 0000083813	107,060.42 (13,880.82)
2	7 KK DET BL			Posted	10101		51010	Instructional - Basic K-12	473001	Dues and Fees	9301	111107	Advance Placement			FLDOE 3rd Calc Effect on AP, AICE, IB	0000083813	556.82
2	7 KK DET BL		,	Posted	10101		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_BL	UD SDMC1 A	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_BL			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_BL			Posted	10101		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_BL			Posted	10101		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_BL 7 KK DET_BL			Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439001 439001	Other Purchased Services Other Purchased Services	2004 2004	10112 10154	Inst. Mat. Adopted Supplemental Academic Instruct			FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	(175.00) (763.00)
2	7 KK_DET_BU		-	Posted	10101		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 BL			Posted	10101		51010	Instructional - Basic K-12	439001	Other Purchased Services	2007	00000	Discretionary			FLDOE 3rd Calc Charter School	0000083814	460.70
2	7 KK_DET_BL	UD SDMC1 A	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_BU	UD SDMC1 A	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_BL			Posted	10101		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_BL			Posted	10101		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_BL 7 KK_DET_BL		-	Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439001 439001	Other Purchased Services Other Purchased Services	2056 2056	00000 10112	Discretionary Inst. Mat. Adopted			FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	751.45 139.65
2	7 KK DET BL			Posted	10101		51010	Instructional - Basic K-12	439001	Other Purchased Services	2030	10112	Supplemental Academic Instruct			FLDOE 3rd Calc Charter School	0000083814	157.70
2	7 KK DET BL		,	Posted	10101		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_BL			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_BL	UD SDMC1 A	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_BL		-	Posted	10101		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_BL			Posted	10101		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_BL		-	Posted	10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2101 2101	10112 10135	Inst. Mat. Adopted			FLDOE 3rd Calc Charter School	0000083814 0000083814	209.00
2	7 KK_DET_BL 7 KK_DET_BL		-	Posted Posted	10101 10101		51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2101 2101	10135 10154	Safe Schools Supplemental Academic Instruct			FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814	(24.70) 42.75
2	7 KK_DET_BU		-	Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10134	Reading Categorical			FLDOE 3rd Calc Charter School	0000083814	9.50
2	7 KK_DET_BL			Posted	10101		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_BL			Posted	10101		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_BL			Posted	10101		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_BL			Posted	10101		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_BL			Posted	10101		51010 51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2102 2104	10185 00000	Reading Categorical			FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814	69.71
2	7 KK_DET_BL 7 KK_DET_BL			Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP	2104 2104	10112	Discretionary Inst. Mat. Adopted			FLDOE 3rd Calc Charter School	0000083814 0000083814	(17,097.13) 3,172.54
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Destin		Bd Hdr										DC Rus			Rudget
Reference Period	Ŭ l	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		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		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		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 7 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2120 2120	10112 10135	Inst. Mat. Adopted Safe Schools		FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	1,141.11 (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	10155	Supplemental Academic Instruct		FLDOE 3rd Calc Charter School	0000083814	285.76
2	7 KK_DET_BUD_SDMC1_Adjustment	Posted	10101		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		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 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2121	10185 00000	Reading Categorical		FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	31.23 573.80
2	7 KK_DET_BUD SDMC1 Adjustment 7 KK_DET_BUD SDMC1 Adjustment	Posted Posted		General Fund	51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP	2122 2122	10112	Discretionary 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	10112	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		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 10101	General Fund General Fund	51010	Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2123	10154 10185	Supplemental Academic Instruct		FLDOE 3rd Calc Charter School	0000083814	267.72 38.25
2	7 KK_DET_BUD SDMC1 Adjustment 7 KK_DET_BUD SDMC1 Adjustment	Posted Posted	10101	General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP	2123 2124	00000	Reading Categorical Discretionary		FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 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		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		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 7 KK_DET_BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2131 2131	10135 10154	Safe Schools Supplemental Academic Instruct		FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	(73.11) 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	10134	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 7 KK_DET_BUD SDMC1 Adjustment	Posted Posted	10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2141 2161	10185 00000	Reading Categorical Discretionary		FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	66.71 (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		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		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		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 General Fund	51010 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 7 KK_DET_BUD SDMC1 Adjustment	Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2171 2171	10135 10154	Safe Schools Supplemental Academic Instruct		FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	(166.09) 381.91
2	7 KK_DET_BUD_SDMC1_Adjustment	Posted	10101		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10134	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		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		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		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 Posted	10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2181	10184 10185	Class Size Reduction		FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	2,565.41 169.16
2	7 KK_DET_BUD SDMC1 Adjustment 7 KK_DET_BUD SDMC1 Adjustment	Posted	10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2181 2182	00000	Reading Categorical Discretionary		FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814	(2,813.15)
2	7 KK_DET_BUD_SDMC1_Adjustment	Posted	10101		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		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		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10154	Supplemental Academic Instruct		FLDOE 3rd Calc Charter School	0000083814	329.26
2	7 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10184	Class Size Reduction		FLDOE 3rd Calc Charter School	0000083814	69.87
2	7 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10185	Reading Categorical		FLDOE 3rd Calc Charter School	0000083814	45.85
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Posting	5			Bd Hdr										PC Bus					Budget
Reference Period	Ledger		Entry Type	Status	Fund			FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit	Project A	ctivity	Descr	Journal ID	Amendment
	7 KK_DET_BUE		-	Posted	10101		51010 51010	Instructional - Basic K-12	451001 452001	Supplies	9799	10154 10112	Supplemental Academic Instruct				FLDOE 3rd Calc Charter School	0000083814	8,202.06
	7 KK_DET_BUD 7 KK_DET_BUD		-	Posted Posted	10101 10101		51010	Instructional - Basic K-12 Instructional - Basic K-12	452001 459001	Textbooks Other Materials and Supplies	9799 9308	10112	Inst. Mat. Adopted Reading Categorical				FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	(23,637.28) (280.23)
	7 KK DET BUD			Posted	10101		51300	ESOL	439001	Other Purchased Services	2007	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(1,579.49)
	7 KK_DET_BUD			Posted	10101		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		51300	ESOL	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	0.60
	7 KK_DET_BUD		-	Posted	10101		51300	ESOL	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(2,187.02)
	7 KK_DET_BUD			Posted	10101		51300	ESOL	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	4.68
	7 KK_DET_BUD 7 KK_DET_BUD			Posted	10101 10101		52010 52010	Exceptional Student Education	439001 439001	Other Purchased Services Other Purchased Services	2014 2014	10112 10154	Inst. Mat. Adopted				FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	1.60 0.93
	7 KK_DET_BUD		-	Posted Posted	10101		52010	Exceptional Student Education Exceptional Student Education	439001	Other Purchased Services	2014	00000	Supplemental Academic Instruct Discretionary				FLDOE 3rd Calc Charter School	0000083814	8,353.35
	7 KK DET BUD			Posted	10101		52010	Exceptional Student Education	439001	Other Purchased Services	2030	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(1,841.43)
	7 KK DET BUD			Posted	10101		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)
	7 KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	0.88
	7 KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	662.89
	7 KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	16.50
	7 KK_DET_BUD		-	Posted	10101		61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2101	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	14.25
	7 KK_DET_BUD 7 KK_DET_BUD			Posted Posted	10101 10101		61410 61410	Psychological Services Psychological Services	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2102 2104	10118 10118	Mental Health Mental Health				FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	158.35 173.36
	7 KK_DET_BUD			Posted	10101		61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2120	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	87.02
	7 KK DET BUD			Posted	10101		61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2121	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	66.38
	7 KK_DET_BUD			Posted	10101		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
	7 KK_DET_BUD			Posted	10101		61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2131	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	54.33
	7 KK_DET_BUD			Posted	10101		61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2141	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	96.35
	7 KK_DET_BUD			Posted	10101		61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2161	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	(36.00)
	7 KK_DET_BUE		-	Posted Posted	10101 10101		61410 61410	Psychological Services	439301 439301	Dist to Charter Schools-FEFP	2171 2181	10118 10118	Mental Health Mental Health				FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	119.46 180.41
	7 KK_DET_BUD 7 KK_DET_BUD		-	Posted	10101		61410	Psychological Services Psychological Services	439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2181	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	99.09
	7 KK DET BUD		-	Posted	10101		63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	9310	10118	Mental Health				FLDOE 3rd Calc Charter School	0000083814	(1,168.39)
	7 KK_DET_BUD		-	Posted	10101		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
	7 KK_DET_BUD			Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2120	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	61,312.94
	7 KK_DET_BUD		-	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	(5,704.75)
	7 KK_DET_BUE		-	Posted	10101 10101		78010 78010	Student Transportation Service	439301 439301	Dist to Charter Schools-FEFP	2123 2124	00000 00000	Discretionary				FLDOE 3rd Calc Charter School FLDOE 3rd Calc Charter School	0000083814 0000083814	20,389.80 7,694.85
	7 KK_DET_BUD 7 KK_DET_BUD		-	Posted Posted	10101		78010	Student Transportation Service Student Transportation Service	439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2124	00000	Discretionary Discretionary				FLDOE 3rd Calc Charter School	0000083814	(1,260.68)
	7 KK_DET_BUD		-	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2131	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	11,122.59
	7 KK DET BUD		-	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2161	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	6,384.00
	7 KK_DET_BUD			Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	16,648.82
	7 KK_DET_BUD			Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary				FLDOE 3rd Calc Charter School	0000083814	16,394.42
	7 KK_DET_BUD			Posted	10101		51010	Instructional - Basic K-12	416301	NCH Regular Pay	2051	11180	DJJ Supplement				FLDOE 3rd Calc Categorical Changes	0000083815	4,711.00
	7 KK_DET_BUD			Posted	10101		51010	Instructional - Basic K-12	451001	Supplies	9308	10114	Inst. Mat. Science Lab				FLDOE 3rd Calc Categorical Changes	0000083815	3,330.71
	7 KK_DET_BUE		-	Posted	10101		51010	Instructional - Basic K-12	451001	Supplies	9799	10114	Inst. Mat. Science Lab				FLDOE 3rd Calc Categorical Changes	0000083815	(2,193.00)
	7 KK_DET_BUD 7 KK_DET_BUD		-	Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	451001 452001	Supplies Textbooks	9799 9799	10154 10112	Supplemental Academic Instruct Inst. Mat. Adopted				FLDOE 3rd Calc Categorical Changes FLDOE 3rd Calc Categorical Changes	0000083815 0000083815	84,551.00 102,941.37
2	7 KK_DET_BUL			Posted	10101		51010	Instructional - Basic K-12	452001	Textbooks	9799	10112	Inst. Mat. Dual Enrollment				FLDOE 3rd Calc Categorical Changes	0000083815	(74,261.55)
2	7 KK DET BUD			Posted	10101		51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9308	10115	Reading Categorical				FLDOE 3rd Calc Categorical Changes	0000083815	84,551.00
2	7 KK_DET_BUD			Posted	10101		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
	7 KK_DET_BUD		-	Posted	10101		62010	Instructional Media Services	461001	Library Books	9799	10113	Inst. Mat. Media				FLDOE 3rd Calc Categorical Changes	0000083815	(22,800.00)
	7 KK_DET_BUD			Posted	10101		63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	9310	10118	Mental Health				FLDOE 3rd Calc Categorical Changes	0000083815	18,603.00
	7 KK_DET_BUD			Posted	10101		77910	Other Central Services	416101	NB Support Regular Pay	9531	10135	Safe Schools				FLDOE 3rd Calc Categorical Changes	0000083815	8,511.00
	7 KK_REV_BUE			Posted	10101		30000	Revenue	331001	Florida Education Finance Prog		00000	Discretionary				FLDOE 3rd Calc Revenue	0000083836	307,477.00
	7 KK_REV_BUD 7 KK_REV_BUD			Posted	10101	General Fund General Fund	30000 30000	Revenue Revenue	331001 331001	Florida Education Finance Prog Florida Education Finance Prog		10112 10113	Inst. Mat. Adopted Inst. Mat. Media				FLDOE 3rd Calc Revenue FLDOE 3rd Calc Revenue	0000083836 0000083836	(102,941.37) (4,927.44)
	7 KK_REV_BUL 7 KK_REV_BUL			Posted Posted	10101		30000	Revenue	331001	Florida Education Finance Prog		10113	Inst. Mat. Science Lab				FLDOE 3rd Calc Revenue	0000083836	(1,137.71)
	7 KK_REV_BUD			Posted	10101		30000	Revenue	331001	Florida Education Finance Prog		10114	Inst. Mat. Jual Enrollment				FLDOE 3rd Calc Revenue	0000083836	20,275.52
	7 KK_REV_BUD			Posted	10101		30000	Revenue	331001	Florida Education Finance Prog		10118	Mental Health				FLDOE 3rd Calc Revenue	0000083836	(18,603.00)
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Reference Period	-	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		SDMC1	1 Adjustment	Posted	10101		30000	Revenue	331001	Florida Education Finance Prog		10135	Safe Schools	•		FLDOE 3rd Calc Revenue	0000083836	(8,511.00)
2			1 Adjustment 1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	30000 30000	Revenue Revenue	331001 331001	Florida Education Finance Prog Florida Education Finance Prog		10154 10185	Supplemental Academic Instruct Reading Categorical			FLDOE 3rd Calc Revenue FLDOE 3rd Calc Revenue	0000083836 0000083836	(84,551.00) (18,641.00)
2			1 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			1 Adjustment	Posted	10101		30000	Revenue	331001	Florida Education Finance Prog		11107	Advance Placement			FLDOE 3rd Calc Revenue	0000083836	(313,625.00)
2			1 Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		11110	AICE State			FLDOE 3rd Calc Revenue	0000083836	369,330.00
2			1 Adjustment	Posted	10101	General Fund	30000	Revenue	331001	Florida Education Finance Prog		11161	International Baccalaureate			FLDOE 3rd Calc Revenue	0000083836	8,205.00
2			1 Adjustment 1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	30000 30000	Revenue Revenue	331001 331001	Florida Education Finance Prog Florida Education Finance Prog		11180 11948	DJJ Supplement MS Industry Certification			FLDOE 3rd Calc Revenue FLDOE 3rd Calc Revenue	0000083836 0000083836	(4,711.00) (44,218.00)
2			1 Adjustment	Posted	10101		30000	Revenue	335501	Class Size Reduction Operating		00000	Discretionary			FLDOE 3rd Calc Revenue	0000083836	(33,756.00)
2			1 Adjustment	Posted	10101		30000	Revenue	339901	Other Miscellaneous State Reve		00000	Discretionary			FLDOE 3rd Calc Revenue	0000083836	(465,005.00)
2	/ KK_DEI_	SUD SDIVIC	1 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_	SUD SDMC1	1 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_	UD SDMC	1 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_	SUD SDMC1	1 Adjustment	Posted	10101	General Fund	30000	Revenue	349301	Sale of Junk		00000	Discretionary			Daily Deposit Correction 12.12.22	0000084325	250.80
2	7 0001 01			Dested	10102	Concerning of Concerns	55040	Deallis damandar	442404	Tooshore Dogular Dou	0054	45004	Country Doctored	601464	4020200222 550000000	BT1 Budget load- 0372 Salaries and Benefits		2.256.44
2	7 PRUJ_C_	OD SDIVIC	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0051	15001	Grants Program	SDIVIC4	4930700372 5500000000	S247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	3,256.41
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0061	15001	Grants Program	SDMC4	4930700372 5500000000		0000084370	3,153.06
																BT1 Budget load- 0372 Salaries and Benefits		
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0151	15001	Grants Program	SDMC4	4930700372 5500000000		0000084370	2,680.28
2			1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0221	15001	Grants Program	SDMC4	4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	4,729.94
2	7 FROJ_C_	JOD JDIVIC	r Aujustment	rosteu	10102	General Fund Grants	55010	riekildelgaldell	412101	reachers Regular Pay	0221	15001	Grants Frogram	3010104	4930700372 9300000000	BT1 Budget load- 0372 Salaries and Benefits		4,725.54
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0291	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	3,771.79
																BT1 Budget load- 0372 Salaries and Benefit		
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0301	15001	Grants Program	SDMC4	4930700372 5500000000		0000084370	3,850.74
2	7 PROJ C	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0381	15001	Grants Program	SDMC4	4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	, 0000084370	1,053.83
																BT1 Budget load- 0372 Salaries and Benefits		_,
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0411	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	1,086.37
2	7 0001 01			Dested	10102	Concerning of Concerns	55040	Deallis damandar	442404	Tarahara Darahar Dara	0424	45004	Country Doctored	601464	4020200222 550000000	BT1 Budget load- 0372 Salaries and Benefits		4 5 5 7 5 2
2	7 PRUJ_C_	OD SDIVIC	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0421	15001	Grants Program	SDMC4	4930700372 5500000000	S247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	1,567.53
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0541	15001	Grants Program	SDMC4	4930700372 5500000000	-	0000084370	4,992.75
																BT1 Budget load- 0372 Salaries and Benefits	5	
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0621	15001	Grants Program	SDMC4	4930700372 5500000000		0000084370	3,114.09
2			1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0631	15001	Grants Program	SDMC4	4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,757.26
2	/ PROJ_C_	OD SDIVIC	Aujustment	Posteu	10102	General Fund Grants	33010	Flexificeigarden	412101	reachers Regular Pay	0031	13001	Grants Frogram	3DIVIC4	4950700572 5500000000	BT1 Budget load- 0372 Salaries and Benefits		2,757.20
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0641	15001	Grants Program	SDMC4	4930700372 550000000	-	0000084370	2,329.02
																BT1 Budget load- 0372 Salaries and Benefit		
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0651	15001	Grants Program	SDMC4	4930700372 5500000000		0000084370	2,243.32
2	7 PROL C		1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0671	15001	Grants Program	SDMC4	4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits	, 0000084370	2,680.28
-	/ 1103_0_	00 00000	2 / lagastiment	, osted	10102		55010	realizergarden		reachers negatar ray	0071	15001	crance region	5511101	1350700572 550000000	BT1 Budget load- 0372 Salaries and Benefits		2,000.20
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0681	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	5,746.19
	7															BT1 Budget load- 0372 Salaries and Benefits		
2	7 PROJ_C_	OD SDMC	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0691	15001	Grants Program	SDMC4	4930700372 5500000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,329.02
2	7 PROJ C	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0701	15001	Grants Program	SDMC4	4930700372 5500000000	5	, 0000084370	2,329.02
								U U		о ,			U U			BT1 Budget load- 0372 Salaries and Benefits	5	
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0741	15001	Grants Program	SDMC4	4930700372 5500000000		0000084370	2,329.02
2			1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0771	15001	Grants Program	SDMC4	4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	3,325.79
2	/ FNUJ_C_		Aujustinent	rusied	10102	Seneral i unu Grants	33010	rekildergaldell	412101	Council a Negaral Fay	0771	13001	Grants Frogram	5DIVIC4		BT1 Budget load- 0372 Salaries and Benefits		3,323.19
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0781	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	7,627.68
																BT1 Budget load- 0372 Salaries and Benefits		
2	7 PROJ_C_	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0791	15001	Grants Program	SDMC4	4930700372 5500000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	6,180.32
2	7 PROJ C	UD SDMC1	1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	412101	Teachers Regular Pay	0811	15001	Grants Program	SDMC4	4930700372 5500000000		, 0000084370	2,475.73
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Po Reference Pe	osting eriod	Ledger Ur	nit Entry Ty		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		PROJ C BUD SD			Posted	10102	General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0051	15001	Grants Program	SDMC4	4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,163.54
2	7	PROJ_C_BUD_SD	MC1 Adjustm	ent	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 SD	MC1 Adjustm	ent	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		PROJ C BUD SD			Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0221	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		2,073.50
2		PROJ C BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0231	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		2,028.86
2		PROJ C BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0291	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	3,132.56
2		PROJ C BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0301	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		1,631.73
2		PROJ C BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0381	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		910.14
2		PROJ C BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0411	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		457.85
2		PROJ C BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0541	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		1,888.53
2		PROJ C BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0621	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		1,136.93
2		PROJ C BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0631	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		4,033.37
2		PROJ C BUD SD			Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0641	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	3,154.66
2		PROJ C BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0651	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		3,058.95
2		PROJ C BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0671	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		1,146.61
2		PROJ C BUD SD	-				General Fund Grants		Prekindergarden			0681	15001	-		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		2,162.80
2			-		Posted		General Fund Grants			415101	Teacher Aides Regular Pay	0691		Grants Program			BT1 Budget load- 0372 Salaries and Benefits		4,329.59
2		PROJ_C_BUD_SD	-		Posted				Prekindergarden	415101	Teacher Aides Regular Pay	0701	15001 15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		
		PROJ_C_BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay			Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		3,043.30
2		PROJ_C_BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0721	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		2,028.86
2		PROJ_C_BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0741	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		2,753.23
2		PROJ_C_BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0771	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	3,362.56
2		PROJ_C_BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0781	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		3,195.51
2		PROJ_C_BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0791	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		4,290.33
2		PROJ_C_BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0801	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		4,057.72
2		PROJ_C_BUD SD	-		Posted		General Fund Grants		Prekindergarden	415101	Teacher Aides Regular Pay	0811	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		5,662.56
2	7	PROJ_C_BUD SD	MC1 Adjustm	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0231	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,705.78
2	7	PROJ_C_BUD SD	MC1 Adjustm	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0291	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,385.39
2	7	PROJ_C_BUD SD	MC1 Adjustm	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0631	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,895.13
2	7	PROJ_C_BUD SD	MC1 Adjustm	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0641	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,954.87
2	7	PROJ_C_BUD SD	MC1 Adjustm	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0651	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,523.39
2	7	PROJ_C_BUD SD	MC1 Adjustm	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0691	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,309.66
2	7	PROJ_C_BUD SD	MC1 Adjustm	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0701	15001	Grants Program	SDMC4	4930700372 5500000000	\$247,500	0000084370	2,705.78

Posti	0				Bd Hdr										PC Bus					Budget
Reference Perio	d Ledger	Ur	nit Entry Ty	ре	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0721	15001	Grants Program	SDMC4	493070037	2 5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,954.87
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0741	15001	Grants Program	SDMC4	493070037	2 5500000000	0	0000084370	2,895.13
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0771	15001	Grants Program	SDMC4	493070037	2 5500000000	0	0000084370	2,756.79
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	415201	Instr Assist Regular Pay	0791	15001	Grants Program	SDMC4	493070037	2 5500000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	2,354.81
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	415201	Instr Assist Regular Pay	0801	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits		4,740.21
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	415201	Instr Assist Regular Pay	0811	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits		5,050.34
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	421103	Retirement System	0051	15001	Grants Program			2 550000000	BT1 Budget load- 0372 Salaries and Benefits		576.40
2		-	MC1 Adjustme		Posted Posted		General Fund Grants General Fund Grants		Prekindergarden Prekindergarden	421103 421103	Retirement System Retirement System	0061 0151	15001 15001	Grants Program Grants Program			2 550000000 2 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	520.16 434.72
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	421103	Retirement System	0221	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits		791.59
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	421103	Retirement System	0231	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits		555.33
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	421103	Retirement System	0291	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits		1,338.92
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0301	15001	Grants Program	SDMC4	493070037	2 5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	638.37
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0381	15001	Grants Program	SDMC4	493070037	2 5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	229.38
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0411	15001	Grants Program	SDMC4	493070037	2 5500000000		0000084370	180.19
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0421	15001	Grants Program	SDMC4	493070037	2 5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	187.34
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0541	15001	Grants Program	SDMC4	493070037	2 5500000000	0	0000084370	968.64
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0621	15001	Grants Program	SDMC4	493070037	2 5500000000	-	0000084370	495.49
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0631	15001	Grants Program	SDMC4	493070037	2 5500000000		0000084370	1,307.22
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0641	15001	Grants Program	SDMC4	493070037	2 5500000000	-	0000084370	988.67
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0651	15001	Grants Program	SDMC4	493070037	2 5500000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	914.25
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	421103	Retirement System	0671	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits		446.06
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	421103	Retirement System	0681	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	1,132.55
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	421103	Retirement System	0691	15001	Grants Program			2 550000000	BT1 Budget load- 0372 Salaries and Benefits		1,047.79
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	421103	Retirement System	0701 0721	15001 15001	Grants Program			2 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	944.18 577.29
2		-	MC1 Adjustme		Posted Posted		General Fund Grants		Prekindergarden Prekindergarden	421103 421103	Retirement System Retirement System	0721	15001	Grants Program Grants Program			2 550000000 2 5500000000	BT1 Budget load- 0372 Salaries and Benefits		970.75
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden		Retirement System	0771	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits		1,327.60
2			MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	421103	Retirement System	0781	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits		1,265.61
2		-	MC1 Adjustme		Posted		General Fund Grants		Prekindergarden	421103	Retirement System	0791	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits		1,569.74
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0801	15001	Grants Program			2 5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,030.98
2	7 PROJ_C_	BUD SD	MC1 Adjustme	ent	Posted	10102	General Fund Grants	55010	Prekindergarden	421103	Retirement System	0811	15001	Grants Program	SDMC4	493070037	2 5500000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	1,635.91
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Posti Reference Perio	0	Init 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 SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0051	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	261.68
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0061	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	250.27
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0151	15001	Grants Program	SDMC4	4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	235.07
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0221	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	387.10
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0231	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	237.25
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0291	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	513.29
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0301	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	327.64
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0381	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	124.74
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0411	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	97.52
2	7 PROJ_C_BUD SI	-	Posted		General Fund Grants		Prekindergarden		FICA	0421	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	120.05
2	7 PROJ_C_BUD SI	-	Posted		General Fund Grants		Prekindergarden		FICA	0541	15001	Grants Program	SDMC4	4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		416.17
2	7 PROJ_C_BUD SI	-	Posted		General Fund Grants		Prekindergarden		FICA	0621	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	260.60
2	7 PROJ_C_BUD_SI	-	Posted		General Fund Grants General Fund Grants		Prekindergarden		FICA	0631	15001	Grants Program	SDIVIC4	4930700372 550000000 4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	593.24 456.50
2	7 PROJ_C_BUD SI	-	Posted Posted		General Fund Grants		Prekindergarden Prekindergarden		FICA	0641 0651	15001 15001	Grants Program Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	456.50
2	7 PROJ C_BUD SI		Posted		General Fund Grants		Prekindergarden		FICA	0671	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		237.14
2	7 PROJ C BUD SI	-	Posted		General Fund Grants		Prekindergarden		FICA	0681	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	462.74
2	7 PROJ_C_BUD SI	-	Posted		General Fund Grants		Prekindergarden		FICA	0691	15001	Grants Program	SDMC4		BT1 Budget load- 0372 Salaries and Benefits		574.30
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0701	15001	Grants Program	SDMC4	4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	495.16
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0721	15001	Grants Program	SDMC4	4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	0000084370	307.29
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0741	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	473.90
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0771	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	517.21
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0781	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	707.29
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0791	15001	Grants Program	SDMC4	4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	760.97
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0801	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	571.03
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	422001	FICA	0811	15001	Grants Program	SDMC4	4930700372 550000000	-	0000084370	820.17
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	1,064.35
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	864.08
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted		General Fund Grants		Prekindergarden	423101	Health & Hospitalizations	0151	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	508.52
2	7 PROJ_C_BUD SI	-	Posted		General Fund Grants		Prekindergarden	423101	Health & Hospitalizations	0221	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	1,024.99
2	7 PROJ_C_BUD SI		Posted		General Fund Grants		Prekindergarden	423101	Health & Hospitalizations	0231	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		1,179.71
2	7 PROJ_C_BUD SI	DMC1 Adjustment	Posted	10102	General Fund Grants	55010	Prekindergarden	423101	Health & Hospitalizations	0291	15001	Grants Program	SDMC4	4930700372 550000000	Ş247,500	0000084370	2,526.52

Posti Reference Peric	-	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		Posted	10102	General Fund Grants		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		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		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		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 550000000		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 550000000		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 550000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500 BT1 Budget load- 0372 Salaries and Benefits	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 550000000		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 550000000		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 550000000		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 550000000		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 550000000		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 550000000	0	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 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	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 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	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	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	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 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	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 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	8.80
2	7 PROJ_C_BUD SDMC1	-	Posted	10102	General Fund Grants		Prekindergarden	423201	Life Insurance	0061	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	7.93
2	7 PROJ_C_BUD SDMC1	-	Posted	10102			Prekindergarden	423201	Life Insurance	0151	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		6.80
2	7 PROJ_C_BUD SDMC1	-	Posted	10102			Prekindergarden	423201	Life Insurance	0221	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		14.41
2	7 PROJ_C_BUD SDMC1	-	Posted		General Fund Grants		Prekindergarden	423201	Life Insurance	0231	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		8.63
2	7 PROJ_C_BUD_SDMC1	-	Posted	10102	General Fund Grants		Prekindergarden	423201	Life Insurance	0291	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		16.65
2	7 PROJ_C_BUD_SDMC1	-	Posted		General Fund Grants		Prekindergarden	423201	Life Insurance	0301	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	14.03
2	7 PROJ_C_BUD SDMC1 7 PROJ_C_BUD SDMC1	-	Posted		General Fund Grants General Fund Grants		Prekindergarden	423201	Life Insurance	0381	15001	Grants Program		4930700372 550000000 4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	3.67
2			Posted		General Fund Grants		Prekindergarden		Life Insurance	0411	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		2.89
2	7 PROJ_C_BUD SDMC1 7 PROJ_C_BUD SDMC1	-	Posted Posted		General Fund Grants		Prekindergarden Prekindergarden	423201 423201	Life Insurance	0421 0541	15001 15001	Grants Program Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		2.94 14.51
2	7 PROJ_C_BUD_SDMC1 7 PROJ_C_BUD_SDMC1		Posted		General Fund Grants		Prekindergarden	423201	Life Insurance	0621	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370	7.91
2	7 PROJ_C_BUD_SDMC1		Posted		General Fund Grants		Prekindergarden	423201	Life Insurance	0631	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		22.07
2	, mos_e_bob somer	, ajustinent	rosteu	10102	Senerari unu Ordillo	55610	etanuer garaen	723201		0031	15001	Stand Frogram	3510104		÷=,>00	000004370	22.07

Posti Reference Perio		Unit En	try 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_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	15.12
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	423201	Life Insurance	0651	15001	Grants Program	SDMC4	4930700372 5500000000		0000084370	15.89
2	7 PROJ_C_I	3UD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	7.01
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	423201	Life Insurance	0681	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	14.12
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930700372 550000000	-	0000084370	17.66
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	423201	Life Insurance	0701	15001	Grants Program	SDMC4	4930700372 5500000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	16.58
2		3UD SDMC1 Ad		Posted		General Fur			Prekindergarden		Life Insurance	0721	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		10.66
2		3UD SDMC1 Ad		Posted		General Fur			Prekindergarden		Life Insurance	0741	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		16.59
2		BUD SDMC1 Ad		Posted		General Fur			Prekindergarden		Life Insurance	0771	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		16.90
2		BUD SDMC1 Ad		Posted		General Fur			Prekindergarden		Life Insurance	0781	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		22.98
2		BUD SDMC1 Ad		Posted Posted		General Fur General Fur			Prekindergarden Prekindergarden		Life Insurance	0791 0801	15001 15001	Grants Program Grants Program	SDMC4	4930700372 550000000 4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370 0000084370	21.96 15.90
2		BUD SDMC1 Ad	, ,	Posted		General Fur			Prekindergarden		Life Insurance	0811	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		28.42
2		BUD SDMC1 Ad		Posted		General Fur			Prekindergarden	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4		BT1 Budget load- 0372 Salaries and Benefits		42.43
2		BUD SDMC1 Ad		Posted		General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0061	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		38.00
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500	5 0000084370	31.94
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	58.49
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	40.13
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0291	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	78.89
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits \$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	46.56
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930700372 550000000	-	0000084370	16.66
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930700372 550000000	-	0000084370	13.11
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930700372 550000000		0000084370	16.50
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	58.46
2	7 PROJ_C_I	BUD SDMC1 Ad	justment	Posted	10102	General Fur	nd Grants	55010	Prekindergarden	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930700372 550000000	\$247,500 BT1 Budget load- 0372 Salaries and Benefits	0000084370	36.05
2		3UD SDMC1 Ad		Posted		General Fur			Prekindergarden	424001	Worker's Compensation	0631	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		82.22
2		BUD SDMC1 Ad		Posted		General Fur			Prekindergarden		Worker's Compensation	0641	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		71.56
2		BUD SDMC1 Ad				General Fur			Prekindergarden		Worker's Compensation	0651	15001	Grants Program		4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		66.96
2		BUD SDMC1 Ad		Posted		General Fur General Fur			Prekindergarden		Worker's Compensation Worker's Compensation	0671	15001	Grants Program Grants Program		4930700372 550000000 4930700372 550000000	BT1 Budget load- 0372 Salaries and Benefits		32.49
2		BUD SDMC1 Ad		Posted Posted		General Fur			Prekindergarden Prekindergarden		Worker's Compensation	0681 0691	15001 15001	Grants Program		4930700372 5500000000 4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits	0000084370 0000084370	67.91 76.12
2		BUD SDMC1 Ad		Posted		General Fur			Prekindergarden		Worker's Compensation	0701	15001	Grants Program		4930700372 5500000000	BT1 Budget load- 0372 Salaries and Benefits		69.74
2	/ FN05_C_I	JOB JDIVICI AU	Justinent	rosteu	10102	Seneral Ful	ia Grants	55010	realized	424001		5/01	13001	Grants i rugram	3010104		φ <u> </u>	000004370	03.74

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Reference Period	d  Le	edger	Unit	Entry Type	St	atus	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project Activity	Descr BT1 Budget load- 0372 Salaries and Benefits	Journal ID	Amendment
2	7 PR	ROJ_C_BUD	SDMC1	1 Adjustment	Pc	osted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4	4930700372 550000000	0	0000084370	42.27
2	7 PR	ROJ_C_BUE	SDMC1	1 Adjustment	Pc	sted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930700372 550000000	-	0000084370	67.20
2	7 PR	ROJ_C_BUE	SDMC1	1 Adjustment	Pc	osted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0771	15001	Grants Program	SDMC4	4930700372 550000000	5	0000084370	80.20
2	7 PR	ROJ_C_BUD	SDMC1	1 Adjustment	Pc	osted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0781	15001	Grants Program	SDMC4	4930700372 5500000000		0000084370	94.36
2	7 PR	ROJ_C_BUD	SDMC1	1 Adjustment	Pc	osted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0791	15001	Grants Program	SDMC4	4930700372 5500000000		0000084370	109.33
2	7 PR	ROJ_C_BUD	SDMC1	1 Adjustment	Pc	osted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4930700372 5500000000	-	0000084370	74.64
2	7 PR	ROJ_C_BUD	SDMC1	1 Adjustment	Pc	osted	10102	General Fund Grants	55010	Prekindergarden	424001	Worker's Compensation	0811	15001	Grants Program	SDMC4	4930700372 5500000000	\$247,500	0000084370	111.45
2	7 KK			1 Adjustment	Pr	osted	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				1 Adjustment			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				1 Adjustment				General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	00000				Reserve Release - FLDOE 3rd Calc Review	0000084643	(2,420,743.97)
				-											Discretionary					
2				1 Adjustment				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	K_DET_BUD	SDMC1	1 Adjustment	Pc	osted	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				1 Adjustment		osted		General Fund	30000	Revenue	339901	Other Miscellaneous State Reve		00000	Discretionary			Rev Rec Jan 2023 Revenue	0000085080	(266.00)
2				1 Adjustment		osted	10101	General Fund	30000	Revenue	343101	Interest on Investments		00000	Discretionary			Rev Rec Jan 2023 Revenue	0000085080	(1,251,401.20)
2				1 Adjustment		sted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14719	STEM Referendum, K-5			Rev Rec Jan 2023 Revenue	0000085080	(17,138.61)
2				1 Adjustment		sted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14720	REF, Instructional Staff			Rev Rec Jan 2023 Revenue	0000085080	(64,034.35)
2				1 Adjustment		sted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14721	REF, AFSCME/Nonbargaining			Rev Rec Jan 2023 Revenue	0000085080	(8,789.03)
2				1 Adjustment		osted		General Fund	30000	Revenue	343101	Interest on Investments		14722	REF, SAMP/School Administrator			Rev Rec Jan 2023 Revenue	0000085080	(7,533.45)
2				1 Adjustment			10101	General Fund	30000	Revenue	343101	Interest on Investments		14723	REF, Paraprofessionals			Rev Rec Jan 2023 Revenue	0000085080	(6,277.88)
2				1 Adjustment			10101	General Fund	30000	Revenue	343101	Interest on Investments		14724	REF, Charter Schools			Rev Rec Jan 2023 Revenue	0000085080	(19,273.08)
2				1 Adjustment 1 Adjustment		osted osted	10101 10101	General Fund General Fund	30000 30000	Revenue Revenue	343101 343301	Interest on Investments Net Incr/Decr in Fair Value		14726 00000	REF, Nonbargaining Discretionary			Rev Rec Jan 2023 Revenue Rev Rec Jan 2023 Revenue	0000085080 0000085080	(2,511.15) (104,409.71)
2				1 Adjustment		osted	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				1 Adjustment		osted	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
								o 15 1												10,106,70
2				1 Adjustment				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				1 Adjustment		osted	10101	General Fund	30000	Revenue	346401	Capital Improvement Fees	0211	14649	MTC PostSec. Tuition Othr Fee			Rev Rec Jan 2023 Revenue	0000085080	(10,464.88)
2				1 Adjustment		osted	10101	General Fund	30000	Revenue	346501	Postsecondary Lab Fees	0211	14829	MTC Postsecondary Cert Fees			Rev Rec Jan 2023 Revenue	0000085080	(84.00)
2				1 Adjustment 1 Adjustment		osted osted	10101 10101	General Fund General Fund	30000 30000	Revenue Revenue	346601 346701	Lifelong Learning Fees GED Testing Fees	0211 0211	14807 14827	MTC Local Community Education MTC GED Student Fees			Rev Rec Jan 2023 Revenue Rev Rec Jan 2023 Revenue	0000085080 0000085080	(130.00) (2,088.75)
2				1 Adjustment 1 Adjustment		osted	10101	General Fund	30000	Revenue	346901	Other Student	0211	14696	MTC Communit Training Center			Rev Rec Jan 2023 Revenue	0000085080	(8,874.00)
2				1 Adjustment		osted		General Fund	30000	Revenue	346901	Other Student	0211	14829	MTC Postsecondary Cert Fees			Rev Rec Jan 2023 Revenue	0000085080	(16,704.00)
2				1 Adjustment		osted	10101	General Fund	30000	Revenue	347901	Other Schools, Courses and Cla	0211	14696	MTC Communit Training Center			Rev Rec Jan 2023 Revenue	0000085080	(2,740.73)
2				1 Adjustment			10101	General Fund	30000	Revenue	349101	Bus Fees		00000	Discretionary			Rev Rec Jan 2023 Revenue	0000085080	(7,904.54)
2				1 Adjustment			10101	General Fund	30000	Revenue	349201	Transportation Services Render		00000	Discretionary			Rev Rec Jan 2023 Revenue	0000085080	(7,306.88)
2				1 Adjustment			10101	General Fund	30000	Revenue	349301	Sale of Junk		00000	Discretionary			Rev Rec Jan 2023 Revenue	0000085080	(4,576.90)
2	7 KK	K_REV_BUD	SDMC1	1 Adjustment	Pc	osted	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	K_REV_BUD	SDMC1	1 Adjustment	Pc	osted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary			Rev Rec Jan 2023 Revenue	0000085080	(14,474.06)
2				1 Adjustment	Pc	osted		General Fund	30000	Revenue	349501	Other Misc Local Sources		14891	Teacher Certification Fees			Rev Rec Jan 2023 Revenue	0000085080	(11,783.75)
2				1 Adjustment		osted	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				1 Adjustment		osted	10101	General Fund	30000	Revenue	349505	Employment Fee PR		14891	Teacher Certification Fees			Rev Rec Jan 2023 Revenue	0000085080	4,861.20
2				1 Adjustment				General Fund	30000	Revenue	349506	FIngerprint Fee PR	0700	13692	Fingerprint Fees			Rev Rec Jan 2023 Revenue	0000085080	(9,875.09)
2				1 Adjustment		osted		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				1 Adjustment				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				1 Adjustment				General Fund	51010 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				1 Adjustment		osted		General Fund	51010 52010	Instructional - Basic K-12 Exceptional Student Education	451001 439002	Supplies	9799 9310	14719 00000	STEM Referendum, K-5			Rev Rec Jan 2023 Exp	0000085083	17,138.61 266.00
2				1 Adjustment 1 Adjustment		osted		General Fund General Fund	53500	Instruction-Career&TechnicalED	439002 473001	Printing Dues and Fees	9310 0211	14829	Discretionary MTC Postsecondary Cert Fees			Rev Rec Jan 2023 Exp Rev Rec Jan 2023 Exp	0000085083 0000085083	16,788.00
2				1 Adjustment 1 Adjustment		osted osted	10101		53500 54010	Adult General	473001 451001	Supplies	0211 0211	14829 14827	MTC GED Student Fees			Rev Rec Jan 2023 Exp	0000085083	2,088.75
2				1 Adjustment				General Fund	59010	Other Instruction	451001	Supplies	0211	14827	MTC Local Community Education			Rev Rec Jan 2023 Exp	0000085083	130.00
2				1 Adjustment			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				1 Adjustment			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				1 Adjustment				General Fund	77310	Personnel Services	439001	Other Purchased Services	9534	14891	Teacher Certification Fees			Rev Rec Jan 2023 Exp	0000085083	6,922.55
		-										13								

Reference	Posting	-	Unit Ent		Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Ohiaat	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
Reference	Period				้อเลเนร	runa	FundDescr	Function	FunctionDesci			COSLCI	Program	Program Description	Unit	Project	ACLIVILY	Desci	Journal ID	
	2	7 KK_DET_BUD	SDMC1 Adju	ustment	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 Adju	ustment	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 Tran	nsfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling				%82209 for 12.12.22	0000084005	250.80
	-	/	5511101	isrer / lajustiment	· osteu	10101	General Fana	01000	Energy of needoning	101001	Supplies	5512	10000	county mac needoning				////	000000.000	
																				(4,035,803.14)

## Health Insurance Fund January 2023 Budget Amendment Summary

				Sum of Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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

Pos Reference Per	ting riod Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	n 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		Adjustment		85002	Donations & Scholarship		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	130000	Revenue	349501	Other Misc Local Sources	0211	14649	MTC PostSec. Tuition Othr Fee				Rev Rec Jan 2023 Revenue	0000085080	(24,988.00) <b>(49,469.97)</b>
2 3	7 KK_DET_BUD 7 KK_DET_BUD	SDMC1	Transfer Adju Adjustment	Posted	85002 85002	Donations & Scholarship	172010	,	473001	Dues and Fees	9305 9611	36028 00000	Project Heart Discretionary				Moving Budget to purchase standing desk converter for homeless staff member Donations to Expenditure Bgt	0000083175	<b>77.73</b> 15,050.00
3	7 KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship	172010	General Administration (Super)	451001	Supplies	9611	00000	Discretionary				Rev Rec Jan 2023 Exp	0000085083	50.00 <b>15,100.00</b>
4	7 KK_DET_BUD		Adjustment	Posted	85002	Donations & Scholarship		Community Services	459001	Other Materials and Supplies		00000	Discretionary				Daily Receipts 1.30.23	0000084327	3,500.00
5	7 KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship	172010	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

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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

Posti	ng	Bd Hdr							Program	PC Bus			Budget
Reference Perio	d Ledger Unit Entry Type	Status Fund FundDescr	Functio	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Description	Unit Project	Activity Descr	Journal ID	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		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		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		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		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		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		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 7 PROJ C BUD SDMC1 Transfer Adjustment		61510 61510	Parental Involvement Parental Involvement	451001 416301	Supplies NCH Regular Pay	0601 0731	15001 15001	Grants Program Grants Program	SDMC4 4930504323 SDMC4 4930504323	6159000000 Title I Part A Multiple CC to 6150000000 Multiple Cost Centers	0000083357 0000083519	302.52 131.93
1	7 PROJ_C_BOD SDMC1 Transfer Adjustment 7 PROJ C BUD SDMC1 Transfer Adjustment		61510	Parental Involvement	416301 421103	Retirement System	0731	15001	Grants Program	SDMC4 4930504323	6150000000 Multiple Cost Centers	0000083519	23.54
1	7 PROJ C BUD SDMC1 Transfer Adjustment		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		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		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		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		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		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 Health & Hospitalizations	9318 9318	15001	Grants Program	SDMC4 4931804543 SDMC4 4931804543	6110000000 LIFT Project - Year I Budget	0000084191	3,507.74 6.075.49
1	7 PROJ_C_BUD_SDMC1_Adjustment	Posted 42201 Federal Non Cash Advance Posted 42201 Federal Non Cash Advance	61110 61110	Attendance and Social Work Attendance and Social Work	423101 423201	Life Insurance	9318 9318	15001 15001	Grants Program	SDMC4 4931804543 SDMC4 4931804543	6110000000 LIFT Project - Year I Budget 6110000000 LIFT Project - Year I Budget	0000084191 0000084191	100.88
1	7 PROJ_C_BUD SDMC1 Adjustment 7 PROJ C BUD SDMC1 Adjustment	Posted 42201 Federal Non Cash Advance Posted 42201 Federal Non Cash Advance	61110	Attendance and Social Work	423201 424001	Worker's Compensation	9318 9318	15001	Grants Program Grants Program	SDMC4 4931804543 SDMC4 4931804543	6110000000 LIFT Project - Year I Budget 6110000000 LIFT Project - Year I Budget	0000084191	458.53
1	7 PROJ_C_BOD SDMCI 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		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		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		61110	Attendance and Social Work	439002	Printing	9305	15001	Grants Program	SDMC4 4930504093	6110000000 Title IX Part A - Cvr Negative	0000084549 0000084957	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	- 137,237.15
													137,237.13
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		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
													84,648.06
2	7 DDOL C DUD. CDMC4. Terrefor Adjustment	Dested 42404 Federal Cash Advance	75040	Finand Complete	44.64.04	ND Course and Descular Devi	0205	45004	Counter Deserver	CDN/C4 4020504442	750000000 Title IV Part A Approved Bud	0000085120	(60.560.07)
3	7 PROJ_C_BUD SDMC1 Transfer Adjustment 7 PROJ C BUD SDMC1 Transfer Adjustment		75010 75010	Fiscal Services Fiscal Services	416101 421103	NB Support Regular Pay Retirement System	9305 9305	15001 15001	Grants Program Grants Program	SDMC4 4930504113 SDMC4 4930504113	7500000000 Title IV Part A - Approved Bud 7500000000 Title IV Part A - Approved Bud	0000085129 0000085129	(60,560.07) (7,212.70)
3	7 PROJ_C_BOD_SDMC1_Transfer Adjustment 7 PROJ_C_BUD_SDMC1_Transfer Adjustment		75010	Fiscal Services	421103	FICA	9305	15001	Grants Program	SDMC4 4930504113	7500000000 Title IV Part A - Approved Bud 7500000000 Title IV Part A - Approved Bud	0000085129	(4.632.85)
3	7 PROJ_C_BOD SDMC1 Transfer Adjustment 7 PROJ_C_BUD SDMC1 Transfer Adjustment		75010	Fiscal Services	422001 423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4 4930504113 SDMC4 4930504113	7500000000 Title IV Part A - Approved Bud 7500000000 Title IV Part A - Approved Bud	0000085129	(11,203.61)
3	7 PROJ C BUD SDMC1 Transfer Adjustment		75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4 4930504113	750000000 Title IV Part A - Approved Bud	0000085129	(133.23)
3	7 PROJ C BUD SDMC1 Transfer Adjustment		75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program		7500000000 Title IV Part A - Approved Bud	0000085129	(605.60)
											•••		(84,348.06)

## Food Service Fund January 2023 Budget Amendment Summary

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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
																		Correction to Daily Receipt		
1	7	KK_DET_BUD	SDMC1 T	ransfer Adjustment	Posted	41001 F	ood Services	81350	Energy & Recycling	451001 Su	applies	9512	00000	Discretionary				Journal ID %82209 for 12.12.22	0000084005	(250.80)