

Capital Outlay January 2019 Budget Amendment Detail

Fund	Descr	Function	Descr2	12/31/2019	1/31/2019	Budget Amendment	% Change	Reference
34042	PECO Maintenance	30000	Revenue	-689,756.00	-689,756.00	0.00	0.00%	
		97000	Transfers	689,756.00	689,756.00	0.00	0.00%	
36001	Capital Outlay & Debt Service	30000	Revenue	-1,681,306.60	-1,681,306.60	0.00	0.00%	
		74000	Facilities Acquisition and Con	75,000.00	75,000.00	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	1,606,306.60	1,606,306.60	0.00	0.00%	
37001	Local Capital Improvement	30000	Revenue	-65,311,063.67	-65,311,063.49	0.18	0.00%	
		74000	Facilities Acquisition and Con	34,351,294.18	34,351,294.18	0.00	0.00%	
		81000	Maintenance of Plant	0.00	0.00	0.00	0.00%	
		92000	Debt Service	152,822.85	152,822.85	0.00	0.00%	
		97000	Transfers	29,285,921.26	29,285,921.26	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	1,521,025.38	1,521,025.38	0.00	0.00%	
39187	Sales Tax Revenue Bond 2017	30000	Revenue	-88,372,137.28	-87,833,621.89	538,515.39	-0.61%	
		74000	Facilities Acquisition and Con	87,815,904.72	87,815,904.72	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	556,232.56	17,717.17	-538,515.39	-96.81%	1.00
39191	Fuel Tax Refund	30000	Revenue	-279,904.29	-279,904.29	0.00	0.00%	
		74000	Facilities Acquisition and Con	279,904.29	279,904.29	0.00	0.00%	
39192	Sales Tax Proceeds	30000	Revenue	-44,940,706.40	-44,950,870.37	-10,163.97	0.02%	
		74000	Facilities Acquisition and Con	29,802,701.50	29,379,701.50	-423,000.00	-1.42%	
		92000	Debt Service	105,338.67	105,338.67	0.00	0.00%	
		97000	Transfers	14,472,789.00	14,472,789.00	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	559,877.23	993,041.20	433,163.97	77.37%	2.00
39194	Sale of Property	30000	Revenue	-4,771,685.00	-4,771,685.00	0.00	0.00%	
		74000	Facilities Acquisition and Con	4,771,685.00	4,771,685.00	0.00	0.00%	
39196	Charter School Capital Outlay	30000	Revenue	-2,000,000.00	-2,000,000.00	0.00	0.00%	
		97000	Transfers	2,000,000.00	2,000,000.00	0.00	0.00%	
39197	Impact Fees	30000	Revenue	-28,169,249.65	-28,187,732.33	-18,482.68	0.07%	
		74000	Facilities Acquisition and Con	23,285,830.73	23,328,830.73	43,000.00	0.18%	
		9XXX1	Budgeted Fund Balance	4,883,418.92	4,858,901.60	-24,517.32	-0.50%	

Capital Outlay January 2019 Budget Amendment Detail

Reference	Period	Ledger	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus U	Project	Activity	Line Descr	Descr	Budget Amendment
1	7	KK_DET_BUD	SDMC1	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					Unappropriated Fund Balances	Budget for interest through 01	-538,515.39
2	7	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					Unappropriated Fund Balances	Budget for interest through 01	10,163.97
2	7	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					Unappropriated Fund Balances	Budget for new SSC Generator a	-577,000.00
2	7	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					Unappropriated Fund Balances	SSC HVAC Study/Replacement bud	1,000,000.00

Debt Service January 2019 Budget Amendments

Fund	Fund Descr	Function	Descr	12/31/2018	1/31/2019	Budget Amendment	% Change
21001	SBE/COBI Bonds	92000	Debt Service	666,000.00	666,000.00	0.00	0.00%
		9XXX1	Budgeted Fund Balance	91,507.45	91,507.45	0.00	0.00%
		30000	Revenue	-757,507.45	-757,507.45	0.00	0.00%
29106	QZAB 2005	92000	Debt Service	69,116.00	69,116.00	0.00	0.00%
		9XXX1	Budgeted Fund Balance	965,935.38	969,433.70	3,498.32	0.36%
		30000	Revenue	-1,035,051.38	-1,038,549.70	-3,498.32	0.34%
29108	Lease Purchase Bond 2007	92000	Debt Service	3,188,131.26	3,188,149.03	17.77	0.00%
		30000	Revenue	-3,188,131.26	-3,188,149.03	-17.77	0.00%
29109	Lease Purchase Bond 2009	92000	Debt Service	952,175.14	952,188.96	13.82	0.00%
		30000	Revenue	-952,175.14	-952,188.96	-13.82	0.00%
29182	Lease Purchase Bond 2011	92000	Debt Service	2,354,037.40	2,354,077.70	40.30	0.00%
		30000	Revenue	-2,354,037.40	-2,354,077.70	-40.30	0.00%
29187	Sales Tax Revenue Bond 2017	92000	Debt Service	12,554,900.00	12,554,900.00	0.00	0.00%
		30000	Revenue	-12,554,900.00	-12,554,900.00	0.00	0.00%
29190	Lease Purchase Bond 2015	92000	Debt Service	1,267,387.76	1,267,883.80	496.04	0.04%
		30000	Revenue	-1,267,387.76	-1,267,883.80	-496.04	0.04%
29193	Lease Purchase Bond 2017	92000	Debt Service	6,934,742.80	6,935,373.16	630.36	0.01%
		30000	Revenue	-6,934,742.80	-6,935,373.16	-630.36	0.01%
29196	Lease Purchase Bond 2016	92000	Debt Service	1,841,687.62	1,841,897.72	210.10	0.01%
		30000	Revenue	-1,841,687.62	-1,841,897.72	-210.10	0.01%
29197	QZAB 2004	92000	Debt Service	1,306,019.80	1,306,019.80	0.00	0.00%
		9XXX1	Budgeted Fund Balance	1.08	1.08	0.00	0.00%
		30000	Revenue	-1,306,020.88	-1,306,020.88	0.00	0.00%
29901	ARRA - QSCB 2010	92000	Debt Service	1,700,010.00	1,700,010.00	0.00	0.00%
		9XXX1	Budgeted Fund Balance	7,889,206.10	7,896,299.65	7,093.55	0.09%
		30000	Revenue	-9,589,216.10	-9,596,309.65	-7,093.55	0.07%

Food Service January 2019 Budget Amendment Summary

Function	Description	Object Roll Up		12/31/2018
30000	Revenue	3XX	Revenue	-36,374,047.24
76000	Food Services	41X	Salaries	7,450,227.87
		42X	Employee Benefits	2,323,417.82
		43X	Purchased Services	812,743.92
		44X	Energy Services	605,402.63
		45X	Materials and Supplies	14,533,900.56
		46X	Capital Outlay	3,141,129.00
		47X	Other	2,362,299.44
9XXX1	Budgeted Fund Balance	9X	Budgeted Fund Balance	5,144,926.00

Food Service January 2019 Budget Amendment Summary

1/31/2019	Budget Amendment	% Change	Reference
-36,526,754.31	-152,707.07	0.42%	
7,469,600.05	19,372.18	0.26%	
2,326,464.42	3,046.60	0.13%	
812,743.92	0.00	0.00%	
605,402.63	0.00	0.00%	
14,664,188.85	130,288.29	0.90%	
3,141,129.00	0.00	0.00%	
2,012,299.44	-350,000.00	-14.82%	1
5,494,926.00	350,000.00	6.80%	2

10101 General Fund January 2019 Budget Amendment Summary

		12/31/2018	1/31/2019	Budget Amendments	Percent Change	Reference
3XX	Revenue	(469,285,128.55)	(464,940,561.66)	4,344,566.89	-1%	
5XX	Instructional	299,074,179.68	294,727,909.46	(4,346,270.22)	-1%	
61X	Pupil Personnel Services	20,867,829.89	21,975,624.19	1,107,794.30	5%	1
62X	Instructional Media Services	4,797,697.57	4,797,697.57	-	0%	
63X	Curriculum	5,384,005.60	5,443,736.21	59,730.61	1%	
64X	Instructional Staff Training	2,093,940.17	2,550,363.47	456,423.30	22%	2
65X	Instructional Technology	1,108,097.00	1,108,097.00	-	0%	
71X	Board	1,371,653.15	1,371,653.15	-	0%	
72X	General Admin Superintendent	1,955,983.86	1,951,983.86	(4,000.00)	0%	
73X	School Administration	25,940,209.83	25,943,091.52	2,881.69	0%	
74X	Facility Acquisition and Construction	7,413,348.74	7,446,348.74	33,000.00	0%	
75X	Fiscal Services	2,759,058.42	2,762,558.42	3,500.00	0%	
76X	Food Service	171,041.83	171,041.83	-	0%	
77X	Central Services	10,461,756.03	10,482,416.78	20,660.75	0%	
78X	Transportation	16,169,398.30	16,208,327.38	38,929.08	0%	
79X	Operation of Plant	33,282,038.35	33,326,325.10	44,286.75	0%	
81X	Maintenance of Plant	10,964,497.79	10,984,949.57	20,451.78	0%	
82X	Administrative Technology	9,367,132.61	9,367,132.61	-	0%	
91X	Community Services	5,419,780.47	5,420,680.47	900.00	0%	
92X	Debt Service	38,000.00	38,000.00	-	0%	
9XXX1	Budgeted Fund Balance	16,400,000.00	16,400,000.00	-	0%	

Refer	Period	Ledger	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Descr	Budget Amendment
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	411100	Salary Schl Admin & Site Direc	0051	15001		SDMC4	4005100379	6150000000			0.12
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	411100	Salary Schl Admin & Site Direc	0051	15001		SDMC4	4005100379	6150000000			125,225.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	411100	Salary Schl Admin & Site Direc	0051	15001		SDMC4	4005100379	6100000000			8,531.24
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	411100	Salary Schl Admin & Site Direc	0281	15001		SDMC4	4028100389	6150000000			124,825.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	411100	Salary Schl Admin & Site Direc	0281	15001		SDMC4	4028100389	6150000000			491.32
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	412100	Salary Classroom Teacher	0281	15001		SDMC4	4028100389	6400000000			121,275.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	412100	Salary Classroom Teacher	0281	15001		SDMC4	4028100389	6400000000			(121,275.00)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413100	Salary Occupational Specialist	0051	15001		SDMC4	4005100379	6140000000			168,270.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413100	Salary Occupational Specialist	0051	15001		SDMC4	4005100379	6140000000			(67,308.00)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413300	Salary Guidance Counselor Serv	0261	00000					Salary Guidance Counselor Serv	Payroll Journal Errors - Janua	(300.00)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413300	Salary Guidance Counselor Serv	0281	00000					Salary Guidance Counselor Serv	Payroll Journal Errors - Janua	(500.00)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413300	Salary Guidance Counselor Serv	0521	00000					Salary Guidance Counselor Serv	Payroll Journal Errors - Janua	(1,000.00)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413300	Salary Guidance Counselor Serv	0852	00000					Salary Guidance Counselor Serv	Budget Load for 3 new schools.	18,745.76
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413300	Salary Guidance Counselor Serv	0852	00000					Salary Guidance Counselor Serv	Prog 13726 New CC Admin	(18,745.76)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413300	Salary Guidance Counselor Serv	0853	00000					Salary Guidance Counselor Serv	Budget Load for 3 new schools.	15,063.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413300	Salary Guidance Counselor Serv	0853	00000					Salary Guidance Counselor Serv	Prog 13726 New CC Admin	(15,063.00)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413300	Salary Guidance Counselor Serv	9321	13726					Salary Guidance Counselor Serv	Prog 13726 New CC Admin	15,063.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413300	Salary Guidance Counselor Serv	9322	13726					Salary Guidance Counselor Serv	Prog 13726 New CC Admin	18,745.76
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413300	Salary Guidance Counselor Serv	9799	00000					Salary Guidance Counselor Serv	Budget Load for 3 new schools.	(44,678.29)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413400	Salary Other Certified	0281	15001		SDMC4	4028100389	6140000000			84,135.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413400	Salary Other Certified	0281	15001		SDMC4	4028100389	6140000000			33,654.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413400	Salary Other Certified	9317	14720					Salary Other Certified	TO cover W/C expenses in dept	(36.60)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413400	Salary Other Certified	9317	14722					Salary Other Certified	TO cover W/C expenses in dept	(360.96)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	413400	Salary Other Certified	9317	14722					Salary Other Certified	To reclass W/C expenses to cov	(285.86)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	415100	Salary Teacher Aides	0051	15001		SDMC4	4005100379	6130000000			35,469.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	415100	Salary Teacher Aides	0051	15001		SDMC4	4005100379	6130000000			70,936.95
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	415100	Salary Teacher Aides	0281	15001		SDMC4	4028100389	6150000000			0.05
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	415100	Salary Teacher Aides	0281	15001		SDMC4	4028100389	6130000000			(0.34)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	415100	Salary Teacher Aides	0281	15001		SDMC4	4028100389	6150000000			24,459.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	415100	Salary Teacher Aides	0281	15001		SDMC4	4028100389	6130000000			35,469.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	0051	15001		SDMC4	4005100379	6130000000			(23,052.00)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	0051	15001		SDMC4	4005100379	6130000000			115,254.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	0281	00000					Salary Non-Barg Support Persnl	EOM close for payroll journals	(500.00)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	0281	15001		SDMC4	4028100389	6130000000			115,254.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	0281	15001		SDMC4	4028100389	6130000000			(46,101.60)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	0521	00000					Salary Non-Barg Support Persnl	Payroll Journal Errors - Janua	1,000.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	0701	14722					Salary Non-Barg Support Persnl	Payroll Journal Errors - Janua	1,000.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	0701	14722					Salary Non-Barg Support Persnl	EOM close for payroll journals	(220.00)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	0711	14722					Salary Non-Barg Support Persnl	EOM close for payroll journals	(170.00)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	0811	14722					Salary Non-Barg Support Persnl	Payroll Journal Errors - Janua	1,000.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	9318	00000					Salary Non-Barg Support Persnl	To reclass health/life/pension	(1,062.46)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	9318	13614					Salary Non-Barg Support Persnl	To reclass health/life/pension	(1,031.15)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416100	Salary Non-Barg Support Persnl	9318	14721					Salary Non-Barg Support Persnl	To reclass health/life/pension	(67.47)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416300	Out of Field Work Assign (NCH)	0072	13621					Out of Field Work Assign (NCH)	Guidance Extra Hours Adjustmen	(88.36)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416300	Out of Field Work Assign (NCH)	0351	13621					Out of Field Work Assign (NCH)	Guidance Extra Hours Adjustmen	(323.55)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416300	Out of Field Work Assign (NCH)	0721	13621					Out of Field Work Assign (NCH)	Guidance Extra Hours Adjustmen	(350.76)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416300	Out of Field Work Assign (NCH)	0752	13621					Out of Field Work Assign (NCH)	Guidance Extra Hours Adjustmen	(414.11)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	416300	Out of Field Work Assign (NCH)	0762	13621					Out of Field Work Assign (NCH)	Guidance Extra Hours Adjustmen	(440.70)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0051	15001		SDMC4	4005100379	6140000000			13,899.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0051	15001		SDMC4	4005100379	6140000000			(5,559.54)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0051	15001		SDMC4	4005100379	6130000000			12,450.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0051	15001		SDMC4	4005100379	6150000000			0.16
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0051	15001		SDMC4	4005100379	6400000000			(18,378.00)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0051	15001		SDMC4	4005100379	6100000000			705.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0051	15001		SDMC4	4005100379	6400000000			18,378.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0051	15001		SDMC4	4005100379	6130000000			3,955.01
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0051	15001		SDMC4	4005100379	6150000000			10,213.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0072	13621					Pension Benefits	Guidance Extra Hours Adjustmen	8.85
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0281	15001		SDMC4	4028100389	6130000000			(13,344.64)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0281	15001		SDMC4	4028100389	6130000000			9,536.33
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0281	15001		SDMC4	4028100389	6140000000			6,950.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0281	15001		SDMC4	4028100389	6140000000			2,779.38
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0281	15001		SDMC4	4028100389	6150000000			0.48
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0281	15001		SDMC4	4028100389	6130000000			12,450.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0281	15001		SDMC4	4028100389	6150000000			12,233.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0351	13621					Pension Benefits	Guidance Extra Hours Adjustmen	11.76
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0701	14722					Pension Benefits	EOM close for payroll journals	100.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0711	14722					Pension Benefits	EOM close for payroll journals	50.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0721	13621					Pension Benefits	Guidance Extra Hours Adjustmen	(72.40)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0752	13621					Pension Benefits	Guidance Extra Hours Adjustmen	151.02
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0762	13621					Pension Benefits	Guidance Extra Hours Adjustmen	(77.44)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0852	00000					Pension Benefits	Budget Load for 3 new schools.	1,548.40
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	0852	00000					Pension Benefits	Prog 13726 New CC Admin	(1,548.40)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000												

Refer	Period	Ledger	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Descr	Budget Amendment
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	9318	14721					Pension Benefits	To reclass health/life/pension	67.47
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	9321	13726					Pension Benefits	Prog 13726 New CC Admin	1,244.20
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	421100	Pension Benefits	9322	13726					Pension Benefits	Prog 13726 New CC Admin	1,548.40
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0051	15001	SDMC4	4005100379	6150000000				9,493.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0051	15001	SDMC4	4005100379	6150000000				(0.48)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0051	15001	SDMC4	4005100379	6130000000				11,530.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0051	15001	SDMC4	4005100379	6140000000				(5,149.40)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0051	15001	SDMC4	4005100379	6100000000				652.50
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0051	15001	SDMC4	4005100379	6140000000				12,873.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0051	15001	SDMC4	4005100379	6130000000				3,663.51
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0072	13621					FICA	Guidance Extra Hours Adjustmen	(28.26)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0281	15001	SDMC4	4028100389	6130000000				11,530.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0281	15001	SDMC4	4028100389	6150000000				11,330.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0281	15001	SDMC4	4028100389	6140000000				2,574.86
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0281	15001	SDMC4	4028100389	6130000000				(3,526.49)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0281	15001	SDMC4	4028100389	6140000000				6,436.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0281	15001	SDMC4	4028100389	6150000000				33.64
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0351	13621					FICA	Guidance Extra Hours Adjustmen	(146.39)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0701	14722					FICA	EOM close for payroll journals	100.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0711	14722					FICA	EOM close for payroll journals	100.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0721	13621					FICA	Guidance Extra Hours Adjustmen	(118.70)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0752	13621					FICA	Guidance Extra Hours Adjustmen	117.31
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0762	13621					FICA	Guidance Extra Hours Adjustmen	(155.62)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0852	00000					FICA	Budget Load for 3 new schools.	1,434.05
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0852	00000					FICA	Prog 13726 New CC Admin	(1,434.05)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0853	00000					FICA	Budget Load for 3 new schools.	1,152.32
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	0853	00000					FICA	Prog 13726 New CC Admin	(1,152.32)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	9321	13726					FICA	Prog 13726 New CC Admin	1,152.32
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	422000	FICA	9322	13726					FICA	Prog 13726 New CC Admin	1,434.05
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0051	15001	SDMC4	4005100379	6140000000				(10,129.50)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0051	15001	SDMC4	4005100379	6150000000				18,201.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0051	15001	SDMC4	4005100379	6130000000				6,612.15
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0051	15001	SDMC4	4005100379	6150000000				(272.32)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0051	15001	SDMC4	4005100379	6140000000				24,769.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0051	15001	SDMC4	4005100379	6130000000				22,186.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0072	13621					Health Insurance	Guidance Extra Hours Adjustmen	109.45
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0281	15001	SDMC4	4028100389	6130000000				(7,015.95)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0281	15001	SDMC4	4028100389	6150000000				21,801.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0281	15001	SDMC4	4028100389	6150000000				(325.76)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0281	15001	SDMC4	4028100389	6140000000				12,385.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0281	15001	SDMC4	4028100389	6130000000				22,186.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0281	15001	SDMC4	4028100389	6140000000				4,694.42
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0351	13621					Health Insurance	Guidance Extra Hours Adjustmen	475.83
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0721	13621					Health Insurance	Guidance Extra Hours Adjustmen	553.05
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0752	13621					Health Insurance	Guidance Extra Hours Adjustmen	120.30
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0762	13621					Health Insurance	Guidance Extra Hours Adjustmen	689.90
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0852	00000					Health Insurance	Prog 13726 New CC Admin	(2,718.14)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0852	00000					Health Insurance	Budget Load for 3 new schools.	2,718.14
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0853	00000					Health Insurance	Prog 13726 New CC Admin	(2,184.14)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	0853	00000					Health Insurance	Budget Load for 3 new schools.	2,184.14
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	9318	00000					Health Insurance	To reclass health/life/pension	1,062.46
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	9318	13614					Health Insurance	To reclass health/life/pension	670.97
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	9321	13726					Health Insurance	Prog 13726 New CC Admin	2,184.14
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423100	Health Insurance	9322	13726					Health Insurance	Prog 13726 New CC Admin	2,718.14
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0051	15001	SDMC4	4005100379	6140000000				222.12
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0051	15001	SDMC4	4005100379	6130000000				436.93
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0051	15001	SDMC4	4005100379	6150000000				272.02
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0072	13621					Life Insurance	Guidance Extra Hours Adjustmen	1.79
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0281	15001	SDMC4	4028100389	6140000000				259.14
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0281	15001	SDMC4	4028100389	6130000000				78.03
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0281	15001	SDMC4	4028100389	6150000000				325.83
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0281	15001	SDMC4	4028100389	6130000000				152.14
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0351	13621					Life Insurance	Guidance Extra Hours Adjustmen	7.52
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0721	13621					Life Insurance	Guidance Extra Hours Adjustmen	7.85
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0752	13621					Life Insurance	Guidance Extra Hours Adjustmen	1.29
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0762	13621					Life Insurance	Guidance Extra Hours Adjustmen	6.99
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0852	00000					Life Insurance	Budget Load for 3 new schools.	41.24
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0852	00000					Life Insurance	Prog 13726 New CC Admin	(41.24)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0853	00000					Life Insurance	Budget Load for 3 new schools.	33.14
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	0853	00000					Life Insurance	Prog 13726 New CC Admin	(33.14)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	9321	13726					Life Insurance	Prog 13726 New CC Admin	33.14
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	423200	Life Insurance	9322	13726					Life Insurance	Prog 13726 New CC Admin	41.24
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0051	15001	SDMC4	4005100379	6150000000				1,886.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0051	15001	SDMC4	4005100379	6130000000				727.84
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0051	15001	SDMC4	4005100379	6140000000				(1,023.38)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0051	15001	SDMC4	40051003					

Refer	Period	Ledger	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Descr	Budget Amendment
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0051	15001		SDMC4	4005100379	6140000000			2,558.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0051	15001		SDMC4	4005100379	6130000000			2,291.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0051	15001		SDMC4	4005100379	6150000000			0.02
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0072	13621					Worker's Compensation	Guidance Extra Hours Adjustmen	(3.47)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0281	15001		SDMC4	4028100389	6150000000			2,251.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0281	15001		SDMC4	4028100389	6140000000			511.40
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0281	15001		SDMC4	4028100389	6150000000			6.80
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0281	15001		SDMC4	4028100389	6130000000			(700.76)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0281	15001		SDMC4	4028100389	6140000000			1,279.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0281	15001		SDMC4	4028100389	6130000000			2,291.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0351	13621					Worker's Compensation	Guidance Extra Hours Adjustmen	(25.17)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0701	14722					Worker's Compensation	EOM close for payroll journals	20.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0711	14722					Worker's Compensation	EOM close for payroll journals	20.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0721	13621					Worker's Compensation	Guidance Extra Hours Adjustmen	(19.04)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0752	13621					Worker's Compensation	Guidance Extra Hours Adjustmen	24.19
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0762	13621					Worker's Compensation	Guidance Extra Hours Adjustmen	(23.13)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0852	00000					Worker's Compensation	Budget Load for 3 new schools.	284.94
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0852	00000					Worker's Compensation	Prog 13726 New CC Admin	(284.94)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0853	00000					Worker's Compensation	Budget Load for 3 new schools.	228.96
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	0853	00000					Worker's Compensation	Prog 13726 New CC Admin	(228.96)
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	9317	14720					Worker's Compensation	TO cover W/C expenses in dept	36.60
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	9317	14722					Worker's Compensation	To reclass W/C expenses to cov	285.86
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	9317	14722					Worker's Compensation	TO cover W/C expenses in dept	360.96
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	9321	13726					Worker's Compensation	Prog 13726 New CC Admin	228.96
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	424100	Worker's Compensation	9322	13726					Worker's Compensation	Prog 13726 New CC Admin	284.94
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	431000	Professional & Technical Servi	0051	15001		SDMC4	4005100379	6130000000			5,220.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	431000	Professional & Technical Servi	0281	15001		SDMC4	4028100389	6150000000			(40.00)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	431000	Professional & Technical Servi	0281	15001		SDMC4	4028100389	6150000000			40.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	431000	Professional & Technical Servi	0281	15001		SDMC4	4028100389	6130000000			2,520.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	432000	Insurance and Bond Premiums	0281	15001		SDMC4	4028100389	6130000000			152.14
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	432000	Insurance and Bond Premiums	0281	15001		SDMC4	4028100389	6130000000			(152.14)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	433000	Travel	0051	15001		SDMC4	4005100379	6150000000			139.48
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	433000	Travel	0051	15001		SDMC4	4005100379	6150000000			66.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	433000	Travel	0211	13699					Travel	supply line ran into the negat	(1,795.00)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	433000	Travel	0281	15001		SDMC4	4028100389	6150000000			200.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	433000	Travel	0281	15001		SDMC4	4028100389	6150000000			48.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	436000	Purchases	0051	15001		SDMC4	4005100379	6150000000			60.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	436000	Purchases	0051	15001		SDMC4	4005100379	6150000000			(0.05)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	436000	Purchases	0281	15001		SDMC4	4028100389	6150000000			60.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	436000	Purchases	0281	15001		SDMC4	4028100389	6150000000			(0.41)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	437010	Postage	0051	15001		SDMC4	4005100379	6150000000			500.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	437010	Postage	0281	15001		SDMC4	4028100389	6150000000			200.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	437900	Telephone and Other Data Commu	0281	15001		SDMC4	4028100389	6150000000			200.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	437900	Telephone and Other Data Commu	0281	15001		SDMC4	4028100389	6150000000			(200.00)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	439000	Othr Purchased Serv & Printing	0051	15001		SDMC4	4005100379	6100000000			2,500.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	439000	Othr Purchased Serv & Printing	0051	15001		SDMC4	4005100379	6130000000			1,000.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	439000	Othr Purchased Serv & Printing	0051	15001		SDMC4	4005100379	6150000000			1,000.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	439000	Othr Purchased Serv & Printing	0281	15001		SDMC4	4028100389	6150000000			750.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	451000	Supplies	0051	15001		SDMC4	4005100379	6100000000			5,475.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	451000	Supplies	0051	15001		SDMC4	4005100379	6150000000			8,320.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	451000	Supplies	0051	15001		SDMC4	4005100379	6150000000			100.44
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	451000	Supplies	0211	13699					Supplies	supply line ran into the negat	(80.00)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	451000	Supplies	0281	15001		SDMC4	4028100389	6150000000			7,592.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	451000	Supplies	0281	15001		SDMC4	4028100389	6150000000			0.26
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	451000	Supplies	9317	15001		SDMC4	4931700204	6140000000			940.10
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	451000	Supplies	9799	10118					Supplies	FLDOE FEFP 3rd Calc	6,983.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	473000	Dues and Fees	0211	13699					Dues and Fees	supply line ran into the negat	(250.00)
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	475000	Other Personal Services	0051	15001		SDMC4	4005100379	6150000000			440.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	475000	Other Personal Services	0261	00000					Other Personal Services	MEO Close for January Payroll.	800.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	475000	Other Personal Services	0261	00000					Other Personal Services	Payroll Journal Errors - Janua	300.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	475000	Other Personal Services	0281	00000					Other Personal Services	EOM close for payroll journals	500.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	475000	Other Personal Services	0281	00000					Other Personal Services	Payroll Journal Errors - Janua	500.00
1	7	KK_DET_BUD	SDMC1	10101	General Fund	61000	Student Support Services	475000	Other Personal Services	0281	00000					Other Personal Services	MEO Close for January Payroll.	3,000.00
1	7	PROJ_C_BUD	SDMC1	10101	General Fund	61000	Student Support Services	475000	Other Personal Services	0281	15001		SDMC4	4028100389	6150000000			440.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	411100	Salary Schl Admin & Site Direc	0051	15001		SDMC4	4005100379	6400000000			(500.00)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	411100	Salary Schl Admin & Site Direc	0051	15001		SDMC4	4005100379	6400000000			27,000.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	411100	Salary Schl Admin & Site Direc	0281	15001		SDMC4	4028100389	6400000000			16,000.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	411100	Salary Schl Admin & Site Direc	0281	15001		SDMC4	4028100389	6400000000			4,500.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	412100	Salary Classroom Teacher	0051	15001		SDMC4	4005100379	6400000000			195,500.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	412100	Salary Classroom Teacher	0051	15001		SDMC4	4005100379	6400000000			(26,937.50)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	412100	Salary Classroom Teacher	0281	15001		SDMC4	4028100389	6400000000			168,750.00
2	7	KK_DET_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	416300	Out of Field Work Assign (NCH)	2051	10154					Out of Field Work Assign (NCH)	Budget transfer to cover NCH e	(30,000.00)
2	7	KK_DET_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	416300	Out of Field Work Assign (NCH)	2051	10154					Out of Field Work Assign (NCH)	To reclass salaries from discr	(23,285.66)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	421100	Pension Benefits	0051	15001							

Refer	Period	Ledger	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Descr	Budget Amendment
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	421100	Pension Benefits	0281	15001		SDMC4	4028100389	6400000000			4,294.23
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	421200	Other Postemployment Benefits	0281	15001		SDMC4	4028100389	6400000000			168,750.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	421200	Other Postemployment Benefits	0281	15001		SDMC4	4028100389	6400000000			(168,750.00)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	422000	FICA	0051	15001		SDMC4	4005100379	6400000000			17,022.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	422000	FICA	0051	15001		SDMC4	4005100379	6400000000			(2,099.38)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	422000	FICA	0281	15001		SDMC4	4028100389	6400000000			10,502.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	422000	FICA	0281	15001		SDMC4	4028100389	6400000000			3,975.89
2	7	KK_DET_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	422000	FICA	0801	11102					FICA	MEO Close for January Payroll.	50.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	423100	Health Insurance	0281	15001		SDMC4	4028100389	6400000000			889.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	423100	Health Insurance	0281	15001		SDMC4	4028100389	6400000000			(889.00)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	424100	Worker's Compensation	0051	15001		SDMC4	4005100379	6400000000			(417.05)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	424100	Worker's Compensation	0051	15001		SDMC4	4005100379	6400000000			3,382.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	424100	Worker's Compensation	0281	15001		SDMC4	4028100389	6400000000			(34.20)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	424100	Worker's Compensation	0281	15001		SDMC4	4028100389	6400000000			1,197.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	424100	Worker's Compensation	0281	15001		SDMC4	4028100389	6400000000			1,713.80
2	7	KK_DET_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	424100	Worker's Compensation	0801	11102					Worker's Compensation	MEO Close for January Payroll.	50.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	431000	Professional & Technical Servi	0051	15001		SDMC4	4005100379	6400000000			17,750.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	431000	Professional & Technical Servi	0281	15001		SDMC4	4028100389	6400000000			17,750.00
2	7	KK_DET_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	433000	Travel	0721	11107					Travel	Cover Travel Expense for Ms. S	500.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	433000	Travel	9310	15001		SDMC4	4931004979	6400000000			(1,000.00)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	439000	Othr Purchased Serv & Printing	0051	15001		SDMC4	4005100379	6400000000			500.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	439000	Othr Purchased Serv & Printing	0281	15001		SDMC4	4028100389	6400000000			(330.00)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	439000	Othr Purchased Serv & Printing	0281	15001		SDMC4	4028100389	6400000000			430.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	451000	Supplies	0051	15001		SDMC4	4005100379	6400000000			11,700.00
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	451000	Supplies	0051	15001		SDMC4	4005100379	6400000000			(1,400.00)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	451000	Supplies	0281	15001		SDMC4	4028100389	6400000000			(690.00)
2	7	PROJ_C_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	451000	Supplies	0281	15001		SDMC4	4028100389	6400000000			11,600.00
2	7	KK_DET_BUD	SDMC1	10101	General Fund	64000	Instructional Staff Training S	475000	Other Personal Services	0801	11102					Other Personal Services	MEO Close for January Payroll.	1,500.00

711 Health Insurance January 2019 Budget Amendment Summary

		12/31/2018	1/31/2019	Budget Amendments	Percent Change
77000	Central Services	48,707,946.39	48,707,946.39	-	0
9XXX1	Budgeted Fund Balance	15,065,267.61	15,065,267.61	-	0

Special Revenue Budget Amendment Summary January 2019

Fund	Fund Descr	Function Roll Up	Function Description	12/31/2018	1/31/2019	Budget Amendment	% Change
42101	Federal Cash Advance	5XX	Instructional	3,326,288.04	2,493,999.86	-832,288.18	-25.02%
		61X	Pupil Personnel Services	373,309.46	358,428.68	-14,880.78	-3.99%
		62X	Instructional Media Services	8,859.00	8,859.00	0.00	0.00%
		63X	Curriculum	1,623,758.13	1,949,829.41	326,071.28	20.08%
		64X	Instructional Staff Training	1,188,123.80	1,280,612.71	92,488.91	7.78%
		71X	Board	640.00	640.00	0.00	0.00%
		72X	General Admin Superintendent	401,937.12	407,825.51	5,888.39	1.47%
		73X	School Administration	121,635.55	117,699.80	-3,935.75	-3.24%
		77X	Central Services	52,004.00	52,039.00	35.00	0.07%
		78X	Transportation	38,645.07	39,145.30	500.23	1.29%
		79X	Operation of Plant	408.00	408.00	0.00	0.00%
42201	Federal Non Cash Advance	5XX	Instructional	2,070,085.00	2,070,085.00	0.00	0.00%
		73X	School Administration	2,500.00	2,500.00	0.00	0.00%
Grand Total				9,208,193.17	8,782,072.27	-426,120.90	

Trust and Agency Funds January 2019 Budget Amendment Summary

		12/31/2018	1/31/2019	Budget Amendments	Percent Change
		(417,496.44)	(417,696.44)	(200.00)	0%
5XX	Instructional	390,256.39	390,256.39	-	0%
61X	Pupil Personnel Services	16,973.66	17,173.66	200.00	1%
77X	Central Services	10,266.39	10,266.39	-	0%

Workers' Compensation January 2019 Budget Amendment Summary

		12/31/2018	1/31/2019	Budget Amendments	Percent Change
3XX	Revenues	(5,675,415.00)	(5,675,415.00)	-	-
77000	Central Services	3,658,539.90	3,658,539.90	-	-
9XXX1	Budgeted Fund Balance	2,016,875.10	2,016,875.10	-	-