

Capital Fund December 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(61,254,050.97)	(61,254,050.97)	-	0.0%	
30X	Revenue	(114,469,942.38)	(113,423,109.58)	1,046,832.80	-0.9%	
74X	Facilities Acquisition and Con	95,546,482.69	91,992,668.41	(3,553,814.28)	-3.7%	
92X	Debt Service	600,541.27	600,541.27	-	0.0%	
97X	Transfers	48,099,653.35	48,099,653.35	-	0.0%	
9X	Budgeted Fund Balance	31,477,316.04	33,984,297.52	2,506,981.48	8.0%	1

Capital Fund December 2019 Budget Amendment Description

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Safety Security Grant bud	861,137.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Finance furniture	(2,610.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Additional flooring budget (Li	(224,619.20)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Harlee MS Roof Replacem	141,849.88
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget from PECO Mainte	(1,100,000.00)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget for PCHS from 3919	(1,386,347.73)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget for PCHS from 3919	1,386,347.73
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget from 39192 for exp	(2,172,709.25)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget to reserve in 3919	(14,404.97)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget to reserve in 3919	2,187,114.22
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for BHS Stem Lab (Proje	(673,275.43)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move to reserve (Project moved	673,275.43
1	6	KK_DET_BUD	SDMC1	Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 12	33,865.12
1	6	KK_DET_BUD	SDMC1	Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 12	11,651.57
1	6	KK_DET_BUD	SDMC1	Adjustment	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 12	7,650.51
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for McNeal/Nolan Traffi	(444,938.94)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move McNeal/Nolan Traffic to	444,938.94
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget for Johnson Wakele	(660,314.74)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move PHS budget to reserve to	3,000,000.00
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Harlee Roof-Projec	(277,467.12)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget for Johnson Wakele	660,314.74
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move to reserve -Project moved	277,467.12
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Barbara Harvey El e	(62,984.14)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move to reserve -Project moved	62,984.14
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for PCS expenses moved	(221,943.40)

Debt Service Fund December 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget		Reference
				Amendment	Percent Change	
	Beginning Fund Balance	(9,900,546.90)	(9,900,546.90)	-	0.00%	
30X	Revenue	(31,613,179.10)	(31,630,252.17)	(17,073.07)	0.05%	
92X	Debt Service	31,305,954.12	31,305,955.63	1.51	0.00%	
98X	Unappropriated Fund Balances	9,964,886.08	9,964,886.08	-	0.00%	
9X	Budgeted Fund Balance	210,030.34	227,101.90	17,071.56	8.13%	1

Debt Service Fund December
2019 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	6	KK_DET_BUD	SDMC1	Adjustment	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39006				Budget for US Bank interest &	5,931.00
1	6	KK_DET_BUD	SDMC1	Adjustment	29901	ARRA - QSCB 2010	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39901				Budget for US Bank interest &	11,140.56

General Fund December 2019 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund	3XX	Revenues	-497,496,676.18	-497,824,917.40	-328,241.22	0.07%	
		5XX	Instructional	313,398,178.22	313,026,074.52	-372,103.70	-0.12%	
		61X	Pupil Personnel Services	21,625,589.90	21,702,534.13	76,944.23	0.36%	
		62X	Instructional Media Services	5,393,097.87	5,446,439.38	53,341.51	0.99%	
		63X	Curriculum	5,240,725.55	5,381,784.62	141,059.07	2.69%	
		64X	Instructional Staff Training	2,162,380.86	2,185,528.68	23,147.82	1.07%	
		65X	Instructional Technology	546,962.79	546,962.79	0.00	0.00%	
		71X	Board	1,360,475.39	1,360,475.39	0.00	0.00%	
		72X	General Admin Superintendent	2,626,263.66	2,654,328.12	28,064.46	1.07%	
		73X	School Administration	27,939,598.81	28,136,822.07	197,223.26	0.71%	
		74X	Facility Acquisition and Construction	6,815,342.16	6,811,369.23	-3,972.93	-0.06%	
		75X	Fiscal Services	3,162,872.23	3,203,872.23	41,000.00	1.30%	
		76X	Food Service	8,125.14	8,822.75	697.61	8.59%	
		77X	Central Services	11,906,557.57	12,018,061.42	111,503.85	0.94%	
		78X	Transportation	18,812,123.74	18,815,547.37	3,423.63	0.02%	
		79X	Operation of Plant	34,632,337.92	34,730,118.39	97,780.47	0.28%	
		81X	Maintenance of Plant	11,400,781.91	11,424,256.44	23,474.53	0.21%	
		82X	Administrative Technology	11,295,863.66	11,285,455.16	-10,408.50	-0.09%	
		91X	Community Services	5,341,265.47	5,258,331.38	-82,934.09	-1.55%	
		92X	Debt Service	533,133.33	533,133.33	0.00	0.00%	
		9XX	Budgeted Fund Balance	13,295,000.00	13,295,000.00	0.00	0.00%	

**General Fund December
2019 Budget Amendment Summary Description**

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment
	Period	Ledger												Unit	Project	Activity	
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0721	14721			0721 Lakewood Ranch HS Nov 201	89.27
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0721	14721			0721 Lakewood Ranch HS Nov 201	6.71
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0721	14721			0721 Lakewood Ranch HS Nov 201	4.06
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0721	14721			0721 Lakewood Ranch HS Nov 201	8.47
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0721	14721			0721 Lakewood Ranch HS Nov 201	6.83
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0721	14721			0721 Lakewood Ranch HS Nov 201	1.39
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0731	14721			0731 Horizons Nov 20196 Mon En	156.49
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0731	14721			0731 Horizons Nov 20196 Mon En	38.36
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0731	14721			0731 Horizons Nov 20196 Mon En	(108.44)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0731	14721			0731 Horizons Nov 20196 Mon En	7.32
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0731	14721			0731 Horizons Nov 20196 Mon En	6.48
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0731	14721			0731 Horizons Nov 20196 Mon En	1.22
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0752	14721			0752 Nolan MS Nov 2019 Mon En	55.49
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0752	14721			0752 Nolan MS Nov 2019 Mon En	14.30
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0752	14721			0752 Nolan MS Nov 2019 Mon En	5.91
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0752	14721			0752 Nolan MS Nov 2019 Mon En	5.23
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0752	14721			0752 Nolan MS Nov 2019 Mon En	0.99
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0761	14721			0761 Lee MS Nov 2019 Mon End	17.46
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0761	14721			0761 Lee MS Nov 2019 Mon End	(7.41)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0761	14721			0761 Lee MS Nov 2019 Mon End	36.90
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0761	14721			0761 Lee MS Nov 2019 Mon End	3.97
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0761	14721			0761 Lee MS Nov 2019 Mon End	3.07
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0761	14721			0761 Lee MS Nov 2019 Mon End	0.66
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0762	14721			0762 Braden River HS Nov 2019	97.62
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0762	14721			0762 Braden River HS Nov 2019	8.18
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0762	14721			0762 Braden River HS Nov 2019	(2.73)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0762	14721			0762 Braden River HS Nov 2019	8.73
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0762	14721			0762 Braden River HS Nov 2019	5.88
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0762	14721			0762 Braden River HS Nov 2019	1.45
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0842	14721			Buffalo Creek MS Nov 2019 Mon	47.20
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0842	14721			Buffalo Creek MS Nov 2019 Mon	21.55
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0842	14721			Buffalo Creek MS Nov 2019 Mon	-
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0842	14721			Buffalo Creek MS Nov 2019 Mon	5.83
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0842	14721			Buffalo Creek MS Nov 2019 Mon	4.93
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0842	14721			Buffalo Creek MS Nov 2019 Mon	0.98
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	459002	Uniforms	0842	14721			Buffalo Creek MS Nov 2019 Mon	-
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0852	14721			0852 Parrish Comm HS Nov 2019	64.57
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0852	14721			0852 Parrish Comm HS Nov 2019	1.03
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0852	14721			0852 Parrish Comm HS Nov 2019	(4.11)
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0852	14721			0852 Parrish Comm HS Nov 2019	5.22
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0852	14721			0852 Parrish Comm HS Nov 2019	4.28
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0852	14721			0852 Parrish Comm HS Nov 2019	0.86
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0853	14721			0853 Mona Jain MS Nov 2019 Mo	44.50
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0853	14721			0853 Mona Jain MS Nov 2019 Mo	9.94
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0853	14721			0853 Mona Jain MS Nov 2019 Mo	6.31
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0853	14721			0853 Mona Jain MS Nov 2019 Mo	5.15
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0853	14721			0853 Mona Jain MS Nov 2019 Mo	4.66
1	6	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0853	14721			0853 Mona Jain MS Nov 2019 Mo	0.85

General Fund Grants December 2019 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10102	General Fund	3XX	Revenues	0.00	0.00	0.00	0.00%	
		5XX	Instructional	1,061,844.56	1,071,026.53	9,181.97	0.86%	
		61X	Pupil Personnel Services	1,026,863.41	995,288.28	-31,575.13	-3.07%	
		63X	Curriculum	493,493.98	490,312.01	-3,181.97	-0.64%	
		64X	Instructional Staff Training	507,464.15	538,039.28	30,575.13	6.03%	1
		72X	General Admin Superintendent	27,669.02	27,669.02	0.00	0.00%	
		73X	School Administration	4,089.58	4,089.58	0.00	0.00%	
		74X	Facility Acquisition and Construction	1,703,720.00	1,703,720.00	0.00	0.00%	
		78X	Transportation	832.00	832.00	0.00	0.00%	
		79X	Operation of Plant	192.00	192.00	0.00	0.00%	

**General Fund Grants December
2019 Budget Amendment Summary Description**

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus				Budget Amendment
	Period	Ledger												Unit	Project	Activity	Descr	
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	411101	Regular Pay	0051	15001	SDMC4	400510037	640000000	(SOH-0051-Budget Cleanup	(15,500.00)
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	411201	Regular Pay	0051	15001	SDMC4	400510037	640000000	(SOH-0051-Budget Cleanup	(3,250.00)
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	412101	Regular Pay	0051	15001	SDMC4	400510037	640000000	(SOH-0051-Budget Cleanup	(109,962.50)
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	412109	Other	0051	15001	SDMC4	400510037	640000000	(SOH-0051-Budget Cleanup	139,250.00
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0051	15001	SDMC4	400510037	640000000	(SOH-0051-Budget Cleanup	8,427.16
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0051	15001	SDMC4	400510037	640000000	(SOH-0051-Budget Cleanup	9,834.45
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	15001	SDMC4	400510037	640000000	(SOH-0051-Budget Cleanup	1,683.52
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4	400510037	640000000	(SOH-0051-Budget Cleanup	1,092.50
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9318	15001	SDMC4	493180048	640000000	(0489 budget transfer Atoss	(1,000.00)
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	411101	Regular Pay	0281	15001	SDMC4	402810038	640000000	(SOH-0281-Budget Cleanup	(350.00)
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	411201	Regular Pay	0281	15001	SDMC4	402810038	640000000	(SOH-0281-Budget Cleanup	(6,500.00)
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	412101	Regular Pay	0281	15001	SDMC4	402810038	640000000	(SOH-0281-Budget Cleanup	(117,250.00)
1	6	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	412109	Other	0281	15001	SDMC4	402810038	640000000	(SOH-0281-Budget Cleanup	124,100.00

Health December 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(21,356,695.06)	(21,356,695.06)	-	0.00%	
30X	Revenue	(46,758,000.00)	(46,858,000.00)	(100,000.00)	0.21%	
77X	Central Services	47,260,237.26	47,360,237.26	100,000.00	0.21%	
9XX	Unappropriated Fund Balances	20,854,457.79	20,854,457.79	-	0.00%	

Workers Comp December 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,985,912.19)	(2,985,912.19)	-	0.00%	
30X	Revenue	(3,895,236.00)	(3,895,236.00)	-	0.00%	
77X	Central Services	4,133,533.90	4,133,533.90	-	0.00%	
9XX	Unappropriated Fund Balances	2,747,614.30	2,747,614.30	-	0.00%	

Trust Agency December 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(338,189.26)	(338,189.26)	-	0.0%	
30X	Revenue	(499,635.42)	(545,869.30)	(46,233.88)	9.3%	1
5XX	Instructional	805,727.49	851,269.37	45,541.88	5.7%	2
61X	Pupil Personnel Services	14,660.85	15,352.85	692.00	4.7%	3
77X	Central Services	17,436.34	17,436.34	-	0.0%	

Trust Agency Fund December
2019 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	6	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36028				Daily Deposits 12/6/19	(532.00)
1	6	KK_REV_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36028				Daily Deposit 12/11/19	(160.00)
1	6	KK_REV_BUD	SDMC1	Adjustment	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees	0211	14649				RevRecPer6Rev	(20,604.97)
1	6	KK_REV_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct	0211	14296				RevRecPer6Rev	(5,876.45)
1	6	KK_REV_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources	0211	14649				RevRecPer6Rev	(19,060.46)
2	6	KK_DET_BUD	SDMC1	Adjustment	85001	Financial Aid Fee Trust	53500	Instruction-Career&Technic	473001	Dues and Fees	0211	14649				RevRecPer6Exp	20,604.97
2	6	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	53500	Instruction-Career&Technic	451001	Supplies	0211	14649				RevRecPer6Exp	19,060.46
2	6	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	53500	Instruction-Career&Technic	479001	Miscellaneous Expense	0211	14296				RevRecPer6Exp	5,876.45
3	6	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Deposits 12/6/19	532.00
3	6	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Deposit 12/11/19	160.00

Special Revenue December 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
5XX	Instructional	23,235,537.76	23,339,890.14	104,352.38	0.4%	
61X	Pupil Personnel Services	2,438,464.45	2,439,382.95	918.50	0.0%	
63X	Curriculum	6,268,265.51	6,292,217.37	23,951.86	0.4%	
64X	Instructional Staff Training	6,895,099.52	7,092,057.09	196,957.57	2.9%	
65X	Instructional Technology	53,561.00	53,321.00	(240.00)	-0.4%	
72X	General Admin Superintendent	1,290,074.74	1,238,660.06	(51,414.68)	-4.0%	
73X	School Administration	88,439.82	87,395.86	(1,043.96)	-1.2%	
75X	Fiscal Services	48,188.82	48,188.82	-	0.0%	
77X	Central Services	10,713.00	10,713.00	-	0.0%	
78X	Transportation	108,716.21	108,716.21	-	0.0%	
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	4,145.08	123,317.65	119,172.57	2875.0%	1
91X	Community Services	250.00	250.00	-	0.0%	

Special Revenue December 2019 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	6	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	81100	Maintenance & Operations	435001	Repairs and Maintenance	2101	15001	SDMC4	4951204729	8100000000	Load Amendment 2 for 4729	537.00
1	6	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	81100	Maintenance & Operations	435001	Repairs and Maintenance	8001	15001	SDMC4	4951204729	8100000000	Load Amendment 2 for 4729	10,663.00
1	6	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	81100	Maintenance & Operations	435001	Repairs and Maintenance	9512	15001	SDMC4	4951204729	8100000000	Load Amendment 2 for 4729	107,972.57

Food Service December 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(7,036,406.61)	(7,036,406.61)	-	0.00%	
30X	Revenue	(30,393,200.12)	(30,430,869.48)	(37,669.36)	0.12%	
76X	Food Services	32,522,367.81	32,560,037.17	37,669.36	0.12%	
9XX	Unappropriated Fund Balances	4,907,238.92	4,907,238.92	-	0.00%	