Capital Fund April 2021 Budget Amendment Summary

| | | | | Sum of Budget | | |
|----------|--------------------------------|------------------|------------------|----------------|----------------|-----------|
| Function | FunctionDescr | YTD Prior | YTD Current | Amendment | Percent Change | Reference |
| | Beginning Fund Balance | (77,873,694.67) | (77,873,694.67) | • | 0.0% | |
| 30X | Revenue | (126,970,435.06) | (131,001,537.06) | (4,031,102.00) | 3.2% | |
| | | | | | | |
| 74X | Facilities Acquisition and Con | 99,324,779.94 | 98,985,355.09 | (339,424.85) | -0.3% | |
| 92X | Debt Service | 1,762,834.99 | 2,037,976.27 | 275,141.28 | 15.6% | 1 |
| 97X | Transfers | 51,313,470.74 | 51,344,572.74 | 31,102.00 | 0.1% | |
| 9X | Budgeted Fund Balance | 52,443,044.06 | 56,507,327.63 | 4,064,283.57 | 7.7% | 2 |

| | | | | | | | | | | | | | | | PC | | | | |
|-----------|-------------------|------------|---------|--|---------------|----------------|---|-----------|--|------------------|---|----------|----------|--------------------------------|-------------|----------|----------|--|-----------------------------|
| | Posting Period | Ledger | Unit | Entry Type | Bd Hdr Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | Program Description | Bus Unit | Project | Activity | Descr | YTD Current |
| Reference | i eriou | Leager | Oille | Lindy Type | Du Hai Otatus | II I uliu | I didbesci | I unction | i dilettolibeaci | Object | Objectibesci | Oost Ott | 1 Togram | Trogram Description | O I III | 1 TOJECE | Activity | Move IT budget from 21/22 to 20/21 | TTD Guitein |
| | | | | | | | | | | | | | | | | | | for Computer Lease and Central | |
| 1 | | KK_DET_BUD | | Transfer Adjustment | | 39192 | Sales Tax Proceeds | 92010 | Debt Service | 471001 | | 9571 | 34102 | HP Computer Lease Phase II | | | | Computer Purchase | 275,145.75 |
| 1 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 92010 | Debt Service | 471001 | Redemption of Principal | 9571 | 34102 | HP Computer Lease Phase II | | | | Correct lease amount | (4.47) |
| | | | | | | | | | | | | | | | | | | | 275,141.28 |
| | | | | | | | | | | | | | | | | | | Budget for Willis Smith Construction | |
| 2 | 10 | KK DET BUD | SDMC1 | Transfer Adjustment | Posted | 39197 | Impact Fees | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | Invoice | (4,715.30) |
| 2 | | KK DET BUD | | Transfer Adjustment | | 39197 | Impact Fees | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | | 00000 | Discretionary | | | | Move LWR Budget to 21/22 | 44.49 |
| | | | | | | | | | | | | | | | | | | Move IT budget from 21/22 to 20/21 | |
| | | | | | | | | | | | | | | | | | | for Computer Lease and Central | |
| 2 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | Computer Purchase | (360,000.00) |
| _ | | | | | | | | | | | | | | | | | | School Bus Radios Motorola and | |
| 2 | | KK_DET_BUD | | Transfer Adjustment Transfer Adjustment | | 37021 39197 | Local Capital Improvement 2021 Impact Fees | | Budgeted Fund Balance Budgeted Fund Balance | 9XXX04 9XXX04 | Unappropriated Fund Balances Unappropriated Fund Balances | | 00000 | Discretionary Discretionary | | | | installation Addutuibak for as built drawings | (424,063.10) (18,685.00) |
| 2 | 10 | KK_DEI_BOD | SDIVICI | Transfer Adjustment | Posteu | 39197 | impact rees | AYYYI | Budgeted rund Balance | 988804 | Onappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | Clean up budget and move to replace | (18,085.00) |
| 2 | 10 | KK DET BUD | SDMC1 | Transfer Adjustment | Posted | 37020 | Local Capital Improvement 2020 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | small equipment needed | 28,341.58 |
| - | 10 | bcbob | 5511102 | Transfer riajasament | . 03124 | 37020 | Edear capital improvement 2020 | 370012 | Badgetea Faria Balance | 370000 | onappropriated rand bulances | 3,33 | 00000 | Discretionary | | | | Clean up budget and move to replace | 20,542.50 |
| 2 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | small equipment needed | (28,341.58) |
| | | | | | | | | | | | | | | | | | | | |
| 2 | | KK_DET_BUD | | Adjustment | | 39197 | Impact Fees | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | | 00000 | Discretionary | | | | Increase Impact Fee Revenue Estimate | 4,000,000.00 |
| 2 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37020 | Local Capital Improvement 2020 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | Close Lakewood Exterior Paint | 51,084.96 |
| 2 | 10 | KK DET BUD | CDMC1 | Transfer Adjustment | Bortod | 37020 | Local Capital Improvement 2020 | 00001 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 0700 | 00000 | Discretionary | | | | Move DS Transfer to 37020 to use balance | (1,028,288.27) |
| - | 10 | KK_DET_BOD | SDIVICI | Transfer Aujustinent | 1 osteu | 37020 | Eocal Capital Improvement 2020 | JAAAI | badgeted rand balance | 37,7,7,04 | Onappropriated rund balances | 3733 | 00000 | Discretionary | | | | Move DS Transfer to 37020 to use | (1,020,200.27) |
| 2 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | balance | 1,028,288.27 |
| 2 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | Close BRHS Track Resurface Project | 64,382.94 |
| | | | | | | | | | | | | | | | | | | Close Tillman FSC to Classrooms | |
| 2 | | KK_DET_BUD | | Transfer Adjustment | | 39197 | Impact Fees | | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | | 00000 | Discretionary | SDMC3 | | | Project | 12,487.31 |
| 2 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | Correct lease amount To move Budget to Fund 37021 from | 4.47 |
| 2 | 10 | KK DET BUD | SDMC1 | Transfer Adjustment | Posted | 36001 | Capital Outlay & Debt Service | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | 36001 for Emerg Equip | 13,977.00 |
| - | 10 | bcbob | 5511102 | Transfer riajasament | . 03124 | 50001 | capital outlay a pept service | 370012 | Budgeted Faria Bulance | 370000 | onappropriated rand bulances | 3,33 | 00000 | Discretionary | | | | To move Budget to Fund 37021 from | 13,577.00 |
| 2 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | 36001 for Emerg Equip | (13,977.00) |
| | | | | | | | | | • | | | | | | | | | Move balance to reserve - Covid supply | |
| 2 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | coded to capital in error | 36.19 |
| _ | | | | | | | | | | | | | | | | | | To Move Balance on 39197 to the | |
| 2 | | KK_DET_BUD | | Transfer Adjustment | | 39197 | Impact Fees | | Budgeted Fund Balance | 9XXX04 9XXX04 | Unappropriated Fund Balances | | 00000 | Discretionary | | | | Reserve Line Budget for Crisis Alert Premium | 1,456,258.90 |
| 2 | 10 | KK_DET_BUD | SDIVICI | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | Palm View Gym budget moved to use | (720,000.00) |
| 2 | 10 | KK DET BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | impact fees | 72.368.05 |
| | | | | | | | | | | | | | | , | | | | Palm View Gym budget moved to use | , |
| 2 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39197 | Impact Fees | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | impact fees | (72,368.05) |
| | | | | | | | | | | | | | | | | | | Witt addition to impact fees for | |
| | | | | | | | | | | | | | | | | | | remainder of project total 2,520,000 | |
| 2 | 10 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | per CM | 19,993.11 |
| | | | | | | | | | | | | | | | | | | Witt addition to impact fees for remainder of project total 2,520,000 | |
| 2 | 10 | KK DET BUD | SDMC1 | Transfer Adjustment | Posted | 39197 | Impact Fees | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | Discretionary | | | | per CM | (19,993.11) |
| 2 | | KK DET BUD | | Transfer Adjustment | | 37021 | Local Capital Improvement 2021 | | Budgeted Fund Balance | 9XXX04 | | 9799 | 00000 | Discretionary | | | | Prine Parking closing project | 7,444.90 |
| 2 | | KK_DET_BUD | | Transfer Adjustment | | 37021 | Local Capital Improvement 2021 | | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | | 00000 | Discretionary | | | | Bottle filler stations complete | 2.81 |
| | | | | | | | | | | | | | | | | | | | 4,064,283.57 |
| | | | | | | | | | | | | | | | | | | | |

Debt Service Fund April 2021 Budget Amendment Summary

| | | | | Sum of Budget | | |
|----------|------------------------|-----------------|-----------------|---------------|-----------------------|-----------|
| Function | FunctionDescr | YTD Prior | YTD Current | Amendment | Percent Change | Reference |
| | Beginning Fund Balance | (11,100,580.31) | (11,100,580.31) | - | 0.00% | |
| 30X | Revenue | (31,339,291.31) | (31,540,306.87) | (201,015.56) | 0.64% | |
| | | | | | | |
| 92X | Debt Service | 31,192,639.62 | 31,192,639.62 | - | 0.00% | |
| 9XX | Budgeted Fund Balance | 11,247,232.00 | 11,448,247.56 | 201,015.56 | 1.79% | |

General Fund
April 2021 Budget Amendment Summary

| | | | | | | Budget | | |
|-------|------------------|----------|---------------------------------------|--------------|--------------|------------|----------|-----------|
| Fund | Fund Description | Function | Function Description | YTD Prior | YTD Current | Amendment | % Change | Reference |
| 10101 | General Fund | | Beginning Fund Balance | -29,018,719 | -29,018,719 | 0 | 0.00% | |
| | | 3XX | Revenues | -469,509,209 | -468,374,287 | 1,134,922 | -0.24% | |
| | | | | | | | | |
| | | 5XX | Instructional | 311,168,121 | 312,116,767 | 948,646 | | |
| | | 61X | Pupil Personnel Services | 18,614,180 | 18,547,356 | -66,825 | -0.36% | |
| | | 62X | Instructional Media Services | 5,095,993 | 5,035,546 | -60,447 | -1.19% | |
| | | 63X | Curriculum | 7,988,618 | 8,026,063 | 37,444 | 0.47% | |
| | | 64X | Instructional Staff Training | 2,046,567 | 1,978,682 | -67,885 | -3.32% | |
| | | 65X | Instructional Technology | 119,436 | 119,436 | 0 | 0.00% | |
| | | 71X | Board | 1,373,877 | 1,484,015 | 110,139 | 8.02% | 1 |
| | | 72X | General Admin Superintendent | 2,526,050 | 2,531,316 | 5,266 | 0.21% | |
| | | 73X | School Administration | 32,668,279 | 30,693,179 | -1,975,100 | -6.05% | 2 |
| | | 74X | Facility Acquisition and Construction | 5,126,405 | 5,158,515 | 32,109 | 0.63% | |
| | | 75X | Fiscal Services | 3,269,416 | 3,155,219 | -114,198 | -3.49% | |
| | | 76X | Food Service | 262 | 0 | -262 | -100.00% | 3 |
| | | 77X | Central Services | 11,611,416 | 11,478,141 | -133,275 | -1.15% | |
| | | 78X | Transportation | 15,265,858 | 15,353,428 | 87,570 | 0.57% | |
| | | 79X | Operation of Plant | 36,672,340 | 36,615,071 | -57,269 | -0.16% | |
| | | 81X | Maintenance of Plant | 10,012,214 | 10,236,538 | 224,324 | 2.24% | |
| | | 82X | Administrative Technology | 7,978,874 | 7,767,712 | -211,162 | -2.65% | |
| | | 91X | Community Services | 4,401,919 | 4,507,921 | 106,002 | 2.41% | |
| | | 92X | Debt Service | 282,881 | 282,881 | 0 | 0.00% | |
| | | 9XX | Budgeted Fund Balance | 22,305,220 | 22,305,220 | 0 | 0.00% | |

General Fund
April 2021 Budget Amendment Summary Description

| Post | - | Bd Hdr | | | | | | | | | | PC Bus | | | | Budget |
|-----------------|---|--------|-------|--------------|----------|--------------------------|--------|--------------------------------|----------|-------|-------------------------------|--------|-----------|--------------|--|------------|
| Reference Perio | | Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | | Program Description | Unit | Project | Activity | Descr | Amendment |
| 1 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 71010 | Board | 425001 | Unemployment Compensation | 9536 | 00000 | Discretionary | | | | FL Dept Rev Q4 inv | 49,999.00 |
| 1 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 71010 | Board | 421103 | Retirement System | 9601 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 8,125.18 |
| 1 | 10 KK_DET_BUD_SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 71010 | Board | 431001 | Prof & Technical Services | 9601 | 13678 | Outside Internal Audit Serv | | | | Addl Auditor & Legal Fees | 54,000.00 |
| 1 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 71010 | Board | 437011 | Postage | 9601 | 00000 | Discretionary | | | | Discre bgt spend hold adj | (5.10) |
| 1 | 10 KK_DET_BUD_SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 71010 | Board | 437011 | Postage | 9616 | 00000 | Discretionary | | | | Discre bgt spend hold adj | (25.00) |
| 1 | 10 KK_DET_BUD_SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 71010 | Board | 439002 | Printing | 9601 | 00000 | Discretionary | | | | Discre bgt spend hold adj | (205.47) |
| 1 | 10 KK_DET_BUD_SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 71010 | Board | 439002 | Printing | 9616 | 00000 | Discretionary | | | | Discre bgt spend hold adj | (250.00) |
| 1 | 10 KK_DET_BUD_SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 71010 | Board | 451001 | Supplies | 9616 | 00000 | Discretionary | | | | Discre bgt spend hold adj | (500.00) |
| 1 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 71010 | Board | 473001 | Dues and Fees | 9616 | 00000 | Discretionary | | | | Discre bgt spend hold adj | (1,000.00) |
| | | | | | | | | | | | | | | | | 110,138.61 |
| | | | | | | | | | | | | | | | | |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0857 | 00099 | School Discretionary | | | | combining small amount to make purchase | (88.53) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0853 | 00099 | School Discretionary | | | | Transfer funds to Postage account. | 15.11 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0031 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 26.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0221 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 118.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0231 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 132.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0351 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 1,500.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0381 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 42.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0421 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | (200.00) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0541 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | (100.00) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0581 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | (400.00) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0631 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 55.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0641 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | (600.00) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0681 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 81.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0711 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 400.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0762 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 300.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0771 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | (192.89) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0791 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | (360.00) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0811 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | (150.00) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0821 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 800.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0852 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | 200.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0771 | 00099 | School Discretionary | | | | Funds for bgt error PaperCut | (104.61) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439001 | Other Purchased Services | 0211 | 14649 | MTC PostSec. Tuition Othr Fee | | | | Constant Contact | (45.00) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439001 | Other Purchased Services | 0211 | 14649 | MTC PostSec. Tuition Othr Fee | SDMC6 | 602110649 | 0 6021150920 | Constant Contact | 45.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0181 | 00099 | School Discretionary | | | | Postage for Machine | 1,000.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0181 | 00099 | School Discretionary | | | | Postage for Machine | 1,000.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0231 | 00099 | School Discretionary | | | | March papercut bgt errors | (5.00) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0641 | 00099 | School Discretionary | | | | March papercut bgt errors | 130.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0771 | 00099 | School Discretionary | | | | March papercut bgt errors | 100.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0791 | 00099 | School Discretionary | | | | March papercut bgt errors | 100.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0811 | 00099 | School Discretionary | | | | March papercut bgt errors | 150.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0852 | 00099 | School Discretionary | | | | March papercut bgt errors | (100.00) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0641 | 00099 | School Discretionary | | | | March papercut bgt errors 2 | (60.00) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 439002 | Printing | 0852 | 00099 | School Discretionary | | | | March papercut bgt errors 2 | 12.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0211 | 14649 | MTC PostSec. Tuition Othr Fee | | | | Wall mount for 39-75" TV for Wells Bldg | (277.00) |
| | | | | | | · | | | | | | | | | - | |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 464201 | Non-Capitalized FF&E | 0211 | 14649 | MTC PostSec. Tuition Othr Fee | | | | Wall mount for 39-75" TV for Wells Bldg | 277.00 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411104 | Terminal (Annual Leave) Paymen | 9798 | 13706 | Terminal Pay | | | | Funds for terminal payments | 32,757.80 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 421103 | Retirement System | 9798 | 13706 | Terminal Pay | | | | Funds for terminal payments | 2,358.80 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 422001 | FICA | 9798 | 13706 | Terminal Pay | | | | Funds for terminal payments TRANSFERRING DISCRETIONARY FUNDS FROM 433003 AND 473001 TO 439002 TO | (614.09) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 433003 | Out of County Travel | 0852 | 00099 | School Discretionary | | | | COVER EXPENSES TRANSFERRING DISCRETIONARY FUNDS FROM 433003 AND 473001 TO 439002 TO | (95.34) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0852 | 00099 | School Discretionary | | | | COVER EXPENSES | 104.74 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | | 10101 | | 73010 | School Admin - Principal | 437011 | Postage | 0072 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 300.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 437011 | Postage | 0271 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 50.00 |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 437011 | Postage | 0381 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 60.00 |
| | | | | | | - 1 | | _ | | | , | | | | | |

General Fund
April 2021 Budget Amendment Summary Description

| Pos | ting | | Bd Hdr | | | | | | | | | | PC Bus | | | | Budget |
|----------------|----------|--|------------------|----------------|------------------------------|----------------|--|------------------|---------------------------------------|--------------|---------|--------------------------------|--------|---------|----------|--|------------------|
| Reference Peri | _ | er Unit Entry Type | Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | Program Description | Unit | Project | Activity | Descr | Amendment |
| 2 | | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0411 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 75.00 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0521 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 50.00 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0541 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 100.00 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0641 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 15.00 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0711 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 200.00 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0741 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 40.00 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0752 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 200.00 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0761 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 50.00 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0791 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 40.00 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0842 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 30.00 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0853 | 00099 | School Discretionary | | | | Funds for postage bgt errors | 140.00 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0853 | 00099 | School Discretionary | | | | Funds for postage bgt errors | (140.00) |
| | | | | | | | | | | | | | | | | need to move \$\$ because our PEDIATRIC | |
| 2 | 10 KK DI | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0231 | 00099 | School Discretionary | | | | AED PADS expire on 4/30/2021 | (79.05) |
| 2 | _ | T_BUD_SDMC1_Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Other Purchased Services | 0762 | 00099 | School Discretionary | | | | ALD FADS expire on 4/30/2021 | 130.00 |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0762 | 00099 | School Discretionary | | | | | (130.00) |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0211 | 11386 | MTC Workforce Developmnet 2015 | | | | Transfer budget for payroll 11386 to cover b | |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 431001 | Prof & Technical Services | 0211 | 11386 | MTC Workforce Developmnet 2015 | | | | Transfer budget for payroll 11386 to cover b | |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0541 | 00099 | School Discretionary | | | | Transfer needed funds from School Admin p | |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0541 | 00099 | School Discretionary | | | | Transfer needed funds from School Admin p | |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0652 | 00099 | School Discretionary | | | | to cover purchase of stamps | 200.00 |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 473001 | Dues and Fees | 0652 | 00099 | School Discretionary | | | | to cover purchase of stamps | (2,200.00) |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0801 | 00099 | School Discretionary | | | | Cover printing cost | (270.00) |
| 2 | 10 KK_DI | T_BUD SDMC1 Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439001 | Other Purchased Services | 0211 | 14649 | MTC PostSec. Tuition Othr Fee | | | | MTC Rev/Exp YE proj | (41,780.08) |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 421103 | Retirement System | 9798 | 13706 | Terminal Pay | | | | Term Lv pay neg bal | 1,028.80 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 0261 | 00099 | School Discretionary | | | | Money needed for printing | 200.00 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411101 | Regular Pay | 0151 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 10,764.00 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411101 | Regular Pay | 0521 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 13,896.32 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416102 | Overtime Pay | 0701 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 0.94 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0051 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 805.78 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0061 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 512.32 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0072 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 3,141.75 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0181 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 229.81 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0221 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 216.45 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0231 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 482.59 |
| 2 | _ | T_BUD_SDMC1_Transfer Adjustment | Posted | 10101 10101 | General Fund General Fund | 73010 73010 | School Admin - Principal | 416105 416105 | Sick Leave Payment | 0261 0281 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 104.40 352.64 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment T BUD SDMC1 Transfer Adjustment | Posted Posted | 10101 | General Fund | 73010 | School Admin - Principal School Admin - Principal | 416105 | Sick Leave Payment Sick Leave Payment | 0281 | 00000 | Discretionary Discretionary | | | | Program 00000 neg bal cleanup Program 00000 neg bal cleanup | 242.42 |
| 2 | _ | T_BUD_SDMC1_Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0301 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 696.10 |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0351 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 931.26 |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0331 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 54.42 |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0411 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 237.13 |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0421 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 224.79 |
| 2 | _ | T BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0431 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 454.70 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0581 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 489.63 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0601 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 288.88 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0611 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 358.76 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0621 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 174.98 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0631 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 109.81 |
| 2 | 10 KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0641 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 351.27 |
| 2 | | T_BUD SDMC1 Transfer Adjustment | | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0652 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 303.57 |
| 2 | | T_BUD SDMC1 Transfer Adjustment | | 10101 | | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0671 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 49.19 |
| 2 | | T_BUD SDMC1 Transfer Adjustment | | 10101 | | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0681 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 44.18 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0691 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 962.68 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0701 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 163.35 |
| 2 | _ | T_BUD SDMC1 Transfer Adjustment | | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0711 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 161.07 |
| 2 | _ | T_BUD_SDMC1_Transfer Adjustment | | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0721 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 13.44 |
| 2 | | T_BUD_SDMC1_Transfer Adjustment | | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0731 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup | 102.86 |
| 2 | | T_BUD_SDMC1_Transfer Adjustment | | 10101 | General Fund General Fund | 73010 73010 | School Admin - Principal School Admin - Principal | 416105 416105 | Sick Leave Payment | 0752 0761 | 00000 | Discretionary | | | | Program 00000 neg bal cleanup Program 00000 neg bal cleanup | 670.75 |
| ۷ | TO KK_DI | T_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fullu | 73010 | School Aumin - Principal | 410103 | Sick Leave Payment | 0761 | 00000 | Discretionary | | | | rrogram occoorneg parcieanup | 1,034.90 |

General Fund
April 2021 Budget Amendment Summary Description

| Reference Perio | - | nit Entry Type | Bd Hdr Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | Program Description | PC Bus Unit Pro | ject Activity | Descr | Budget Amendment |
|-----------------|------------------|--|------------------|----------------|------------------------------|----------------|--|------------------|--|--------------|----------------|---|--------------------|---------------|--|----------------------|
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0762 | 00000 | Discretionary | John Jric | ject Activity | Program 00000 neg bal cleanup | 1,826.30 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0781 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 33.23 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0801 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 431.81 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0811 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 164.42 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0821 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 128.49 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0842 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 171.19 |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0852 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 628.91 |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0853 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 264.76 |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 2173 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 436.62 |
| 2 | 10 KK_DET_BUD SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 421103 | Retirement System | 0581 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 3,548.24 |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 421103 | Retirement System | 0721 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 1,739.35 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 421103 | Retirement System | 0762 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 661.26 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 422001 | FICA | 0521 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 190.90 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0151 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 1,240.32 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0301 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 3,614.02 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0421 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 2,990.91 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0521 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 562.19 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 73010 | School Admin - Principal | 423101 423101 | Health & Hospitalizations | 0621 0641 | 00000 00000 | Discretionary | | | Program 00000 neg bal cleanup | 3,676.20 1,018.10 |
| 2 | | MC1 Transfer Adjustment MC1 Transfer Adjustment | Posted Posted | 10101 10101 | General Fund General Fund | 73010 | School Admin - Principal School Admin - Principal | 423101 | Health & Hospitalizations Health & Hospitalizations | 0652 | 00000 | Discretionary Discretionary | | | Program 00000 neg bal cleanup Program 00000 neg bal cleanup | 658.47 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0781 | 00000 | Discretionary | | | Program 00000 neg bal cleanup | 189.79 |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 416105 | Sick Leave Payment | 0211 | 11386 | MTC Workforce Developmnet 2015 | | | Transfer Workforce budget to cover overage | |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 421103 | Retirement System | 0211 | 11386 | MTC Workforce Developmnet 2015 | | | Transfer Workforce budget to cover overage | |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 431001 | Prof & Technical Services | 0211 | 11386 | MTC Workforce Developmnet 2015 | | | Transfer Workforce budget to cover overage | |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 433001 | Local Travel | 0031 | 00099 | School Discretionary | | | School Discr Hold | (66.89) |
| 2 | 10 KK DET BUD SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 433001 | Local Travel | 0581 | 00099 | School Discretionary | | | School Discr Hold | (122.61) |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 433003 | Out of County Travel | 0072 | 00099 | School Discretionary | | | School Discr Hold | (497.44) |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 433003 | Out of County Travel | 0181 | 00099 | School Discretionary | | | School Discr Hold | (226.98) |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 433003 | Out of County Travel | 0431 | 00099 | School Discretionary | | | School Discr Hold | (7.96) |
| 2 | 10 KK_DET_BUD SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 433003 | Out of County Travel | 0762 | 00099 | School Discretionary | | | School Discr Hold | (310.33) |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 433005 | Out of State Travel | 0431 | 00099 | School Discretionary | | | School Discr Hold | (37.68) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 435001 | Repairs and Maintenance | 0431 | 00099 | School Discretionary | | | School Discr Hold | (185.85) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 436001 | Rentals | 0072 | 00099 | School Discretionary | | | School Discr Hold | (629.34) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 436001 | Rentals | 0351 | 00099 | School Discretionary | | | School Discr Hold | (2,354.38) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 436001 | Rentals | 0762 | 00099 | School Discretionary | | | School Discr Hold | (37.66) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 437010 | Postage | 0181 | 00099 | School Discretionary | | | School Discr Hold | (1,000.00) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 73010 | School Admin - Principal | 437011 | Postage | 0031 | 00099 | School Discretionary | | | School Discr Hold | (4.49) |
| 2 | | MC1 Transfer Adjustment MC1 Transfer Adjustment | Posted Posted | 10101 10101 | General Fund General Fund | 73010 | School Admin - Principal School Admin - Principal | 437011 437011 | Postage Postage | 0051 0061 | 00099 00099 | School Discretionary School Discretionary | | | School Discr Hold School Discr Hold | (182.59) (47.66) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0072 | 00099 | School Discretionary | | | School Discr Hold | (258.05) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0151 | 00099 | School Discretionary | | | School Discr Hold | (154.53) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 437011 | Postage | 0221 | 00099 | School Discretionary | | | School Discr Hold | (17.14) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0231 | 00099 | School Discretionary | | | School Discr Hold | (8.20) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0261 | 00099 | School Discretionary | | | School Discr Hold | (658.64) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 437011 | Postage | 0271 | 00099 | School Discretionary | | | School Discr Hold | (49.56) |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0281 | 00099 | School Discretionary | | | School Discr Hold | (81.93) |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0301 | 00099 | School Discretionary | | | School Discr Hold | (2.41) |
| 2 | 10 KK_DET_BUD_SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0381 | 00099 | School Discretionary | | | School Discr Hold | (32.87) |
| 2 | 10 KK_DET_BUD SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0411 | 00099 | School Discretionary | | | School Discr Hold | (65.34) |
| 2 | 10 KK_DET_BUD SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0421 | 00099 | School Discretionary | | | School Discr Hold | (2.21) |
| 2 | 10 KK_DET_BUD SD | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0431 | 00099 | School Discretionary | | | School Discr Hold | (982.47) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0521 | 00099 | School Discretionary | | | School Discr Hold | (45.24) |
| 2 | | MC1 Transfer Adjustment | | | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0541 | 00099 | School Discretionary | | | School Discr Hold | (68.23) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 437011 | Postage | 0581 | 00099 | School Discretionary | | | School Discr Hold | (1,210.20) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 437011 | Postage | 0601 | 00099 | School Discretionary | | | School Discr Hold | (369.10) |
| 2 | | MC1 Transfer Adjustment | Posted | | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0611 | 00099 | School Discretionary | | | School Discr Hold | (647.35) |
| 2 | | MC1 Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 437011 | Postage | 0621 | 00099 | School Discretionary | | | School Discr Hold | (28.97) |
| 2 2 | | MC1 Transfer Adjustment MC1 Transfer Adjustment | Posted | 10101 | | 73010 73010 | School Admin - Principal | 437011 | Postage | 0631 0641 | 00099 00099 | School Discretionary | | | School Discr Hold | (16.40) |
| 2 | | MC1 Transfer Adjustment | Posted Posted | 10101 10101 | | 73010 | School Admin - Principal School Admin - Principal | 437011 437011 | Postage Postage | 0651 | 00099 | School Discretionary School Discretionary | | | School Discr Hold School Discr Hold | (10.00) (26.87) |
| 2 | | MC1 Transfer Adjustment | Posted | | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0652 | 00099 | School Discretionary | | | School Discr Hold | (143.32) |
| 2 | | | . 55104 | 10101 | Jeneral Fulla | . 3010 | 22.100171a Timerpur | .5,011 | | 3332 | 55555 | y | | | 22.000 2.000 1.000 | (143.32) |

General Fund
April 2021 Budget Amendment Summary Description

| Postin | | Bd Hdr | | | | | | | | | | PC Bus | | | | Budget |
|------------------|--|------------------|----------------|------------------------------|----------------|--|------------------|------------------------------|--------------|----------------|---|--------|-----------|---------------|--|----------------------|
| Reference Period | | Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | | Program Description | Unit | Project | Activity | Descr | Amendment |
| 2 | 10 KK_DET_BUD_SDMC1 Transfer Adjustment | Posted | 10101 10101 | General Fund General Fund | 73010 73010 | School Admin - Principal | 437011 | Postage | 0671 0681 | 00099 00099 | School Discretionary | | | | School Discr Hold School Discr Hold | (82.35) (337.12) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment 10 KK DET BUD SDMC1 Transfer Adjustment | Posted Posted | 10101 | General Fund | 73010 | School Admin - Principal School Admin - Principal | 437011 437011 | Postage Postage | 0691 | 00099 | School Discretionary School Discretionary | | | | School Discr Hold | (170.59) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0701 | 00099 | School Discretionary | | | | School Discr Hold | (112.10) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0711 | 00099 | School Discretionary | | | | School Discr Hold | (147.02) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0721 | 00099 | School Discretionary | | | | School Discr Hold | (15.46) |
| 2 | 10 KK_DET_BUD_SDMC1_Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0741 | 00099 | School Discretionary | | | | School Discr Hold | (30.28) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0752 | 00099 | School Discretionary | | | | School Discr Hold | (119.83) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0761 | 00099 | School Discretionary | | | | School Discr Hold | (41.39) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0762 | 00099 | School Discretionary | | | | School Discr Hold | (947.07) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0771 | 00099 | School Discretionary | | | | School Discr Hold | (25.21) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0781 | 00099 | School Discretionary | | | | School Discr Hold | (98.48) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0791 | 00099 | School Discretionary | | | | School Discr Hold | (11.78) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0801 | 00099 | School Discretionary | | | | School Discr Hold | (3.00) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0811 | 00099 | School Discretionary | | | | School Discr Hold | (926.66) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0821 | 00099 | School Discretionary | | | | School Discr Hold | (197.12) |
| 2 | 10 KK_DET_BUD_SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 0842 | 00099 | School Discretionary | | | | School Discr Hold | (29.32) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 10101 | General Fund General Fund | 73010 73010 | School Admin - Principal | 437011 437011 | Postage | 0852 0853 | 00099 00099 | School Discretionary | | | | School Discr Hold School Discr Hold | (47.87) (79.08) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted Posted | 10101 | General Fund | 73010 | School Admin - Principal School Admin - Principal | 437011 | Postage Postage | 0857 | 00099 | School Discretionary School Discretionary | | | | School Discr Hold | (4.07) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 2051 | 00099 | School Discretionary | | | | School Discr Hold | (827.50) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 2173 | 00099 | School Discretionary | | | | School Discr Hold | (62.49) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437902 | Cell Phone | 0721 | 00099 | School Discretionary | | | | School Discr Hold | (22.00) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439001 | Other Purchased Services | 0721 | 00099 | School Discretionary | | | | School Discr Hold | (158.99) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439001 | Other Purchased Services | 0752 | 00099 | School Discretionary | | | | School Discr Hold | (116.65) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439001 | Other Purchased Services | 0762 | 00099 | School Discretionary | | | | School Discr Hold | (130.00) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0151 | 00099 | School Discretionary | SDMC1 | 197990000 | 00 0000000000 | School Discr Hold | (6,817.64) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0181 | 00099 | School Discretionary | | | | School Discr Hold | (949.33) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0351 | 00099 | School Discretionary | | | | School Discr Hold | (206.61) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0381 | 00099 | School Discretionary | | | | School Discr Hold | (67.17) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0431 | 00099 | School Discretionary | | | | School Discr Hold | (99.13) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0581 | 00099 | School Discretionary | | | | School Discr Hold | (10.09) |
| 2 | 10 KK_DET_BUD_SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0601 | 00099 | School Discretionary | | | | School Discr Hold | (155.72) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment 10 KK DET BUD SDMC1 Transfer Adjustment | Posted Posted | 10101 10101 | General Fund General Fund | 73010 73010 | School Admin - Principal School Admin - Principal | 451001 451001 | Supplies Supplies | 0611 0651 | 00099 00099 | School Discretionary School Discretionary | | | | School Discr Hold School Discr Hold | (695.45) (371.32) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0691 | 00099 | School Discretionary | | | | School Discr Hold | (311.09) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0721 | 00099 | School Discretionary | | | | School Discr Hold | (490.01) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0741 | 00099 | School Discretionary | | | | School Discr Hold | (324.42) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0752 | 00099 | School Discretionary | | | | School Discr Hold | (39.28) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0762 | 00099 | School Discretionary | | | | School Discr Hold | (516.68) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0781 | 00099 | School Discretionary | | | | School Discr Hold | (150.23) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 0853 | 00099 | School Discretionary | | | | School Discr Hold | (176.83) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 2173 | 00099 | School Discretionary | | | | School Discr Hold | (127.58) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 459001 | Other Materials and Supplies | 0351 | 00099 | School Discretionary | | | | School Discr Hold | (6.02) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 459001 | Other Materials and Supplies | 0721 | 00099 | School Discretionary | | | | School Discr Hold | (2.20) |
| 2 | 10 KK_DET_BUD_SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 464901 | Tech FF&E Non Capitalized | 0781 | 00099 | School Discretionary | | | | School Discr Hold | (500.00) |
| 2 | 10 KK_DET_BUD_SDMC1 Transfer Adjustment | Posted | 10101 10101 | General Fund General Fund | 73010 73010 | School Admin - Principal | 473001 473001 | Dues and Fees Dues and Fees | 0652 0721 | 00099 00099 | School Discretionary | | | | School Discr Hold School Discr Hold | (543.50) (200.00) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment 10 KK DET BUD SDMC1 Transfer Adjustment | Posted Posted | 10101 | General Fund | 73010 | School Admin - Principal School Admin - Principal | 473001 | Dues and Fees Dues and Fees | 0752 | 00099 | School Discretionary School Discretionary | | | | School Discr Hold | (92.00) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 473001 | Dues and Fees | 0853 | 00099 | School Discretionary | | | | School Discr Hold | (36.81) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 473001 | Professional Development | 0181 | 00099 | School Discretionary | | | | School Discr Hold | (466.21) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411101 | Regular Pay | 0821 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (80,797.09) |
| 2 | 10 KK_DET_BUD_SDMC1_Transfer Adjustment | Posted | 10101 | | 73010 | School Admin - Principal | 411101 | Regular Pay | 0842 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (26,180.15) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411201 | Regular Pay | 0072 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 1,602.32 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411201 | Regular Pay | 0181 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 2,115.97 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411201 | Regular Pay | 0351 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 5,978.00 |
| | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411201 | Regular Pay | 0431 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 1,384.86 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411201 | Regular Pay | 0721 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 2,216.41 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411201 | Regular Pay | 0731 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 470.78 |
| 2 | 10 KK_DET_BUD_SDMC1_Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411201 | Regular Pay | 0762 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 1,924.11 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411201 | Regular Pay | 0852 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 1,421.91 |

General Fund
April 2021 Budget Amendment Summary Description

| Posti | ing | Bd Hdr | | | | | | | | | | PC Bus | | | | Budget |
|-----------------|--|----------|----------------|--------------|----------------|--|------------------|---|--------------|----------------|---|--------|---------|----------|-------------------------------------|--------------------|
| Reference Perio | od Ledger Unit Entry Type | Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | Program Description | Unit | Project | Activity | Descr | Amendment |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 421103 | Retirement System | 0072 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 1,532.29 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 421103 | Retirement System | 0181 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 164.79 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 421103 | Retirement System | 0351 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 483.49 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 421103 | Retirement System | 0431 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 103.41 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 421103 | Retirement System | 0721 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 132.16 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | General Fund | 73010 | School Admin - Principal | 421103 | Retirement System | 0731 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 25.41 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 421103 | Retirement System | 0762 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 118.38 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | | 73010 | School Admin - Principal | 421103 | Retirement System | 0821 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 1,470.71 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 421103 | Retirement System | 0842 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 1,174.65 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 421103 | Retirement System | 0852 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 106.30 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 422001 | FICA | 0072 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (657.60) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 422001 | FICA | 0181 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (1,120.84) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 422001 | FICA | 0351 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (736.98) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 422001 | FICA | 0431 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (615.05) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 422001 | FICA | 0721 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (1,080.63) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 422001 | FICA | 0731 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (261.34) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 422001 | FICA | 0762 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (827.07) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 422001 | FICA | 0821 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 943.59 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 422001 | FICA | 0842 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 668.25 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 422001 | FICA | 0852 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (662.19) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0072 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (2,710.40) |
| 2 | 10 KK_DET_BUD_SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0181 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (203.99) |
| 2 | 10 KK_DET_BUD_SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0351 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (3,127.23) |
| 2 | 10 KK_DET_BUD_SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0431 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 761.09 |
| 2 | 10 KK_DET_BUD_SDMC1 Transfer Adjustmen | | 10101 | | 73010 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0721 | 10154 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (785.00) 327.60 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen 10 KK DET BUD SDMC1 Transfer Adjustmen | | 10101 10101 | | 73010 | School Admin - Principal School Admin - Principal | 423101 423101 | Health & Hospitalizations Health & Hospitalizations | 0731 0762 | 10154 | Supplemental Academic Instruct Supplemental Academic Instruct | | | | SAI Salary Review SAI Salary Review | (1,659.08) |
| 2 | 10 KK_DET_BOD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0821 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 1,037.10 |
| 2 | 10 KK_DET_BOD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0842 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 1,639.83 |
| 2 | 10 KK_DET_BUD_SDMC1_Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0852 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (417.95) |
| 2 | 10 KK_DET_BUD_SDMC1_Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423201 | Life Insurance | 0072 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (33.41) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423201 | Life Insurance | 0181 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (44.31) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423201 | Life Insurance | 0351 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (37.30) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423201 | Life Insurance | 0431 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (28.26) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423201 | Life Insurance | 0721 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (49.74) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustmen | | 10101 | | 73010 | School Admin - Principal | 423201 | Life Insurance | 0731 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (9.64) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustmen | | 10101 | General Fund | 73010 | School Admin - Principal | 423201 | Life Insurance | 0762 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (39.34) |
| 2 | 10 KK DET BUD SDMC1 Transfer Adjustmen | | 10101 | General Fund | 73010 | School Admin - Principal | 423201 | Life Insurance | 0821 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 20.46 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 423201 | Life Insurance | 0842 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | 16.80 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 423201 | Life Insurance | 0852 | 10154 | Supplemental Academic Instruct | | | | SAI Salary Review | (29.15) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 437011 | Postage | 2051 | 00000 | Discretionary | | | | Discre bgt spend hold adj | (42.27) |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 439002 | Printing | 9323 | 00000 | Discretionary | | | | Discre bgt spend hold adj | (77.30) |
| 2 | 10 KK_DET_BUD SDMC1 Adjustment | Posted | 10101 | General Fund | 73010 | School Admin - Principal | 411101 | Regular Pay | 9799 | 14722 | SAMP/School Administrator Ref | | | | Rev Rec Per 10 Exp | 96.37 |
| 2 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 73010 | School Admin - Principal | 451001 | Supplies | 9799 | 14649 | MTC PostSec. Tuition Othr Fee | | | | Reserve Balances | (1,875,000.00) |
| | | | | | | | | | | | | | | | | (1,975,099.81) |
| 3 | 10 KK DET BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 76010 | Food Services | 411104 | Terminal (Annual Leave) Paymen | 9798 | 13706 | Terminal Pay | | | | Funds for terminal payments | (222.42) |
| 3 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | | 76010 | Food Services | 416204 | Terminal (Annual Leave) Paymen | 9798 | 13706 | Terminal Pay | | | | Funds for terminal payments | 5,555.22 |
| 3 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 76010 | Food Services | 421103 | Retirement System | 9798 | 13706 | Terminal Pay | | | | Funds for terminal payments | (22.24) |
| 3 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | | 10101 | General Fund | 76010 | Food Services | 422001 | FICA | 9798 | 13706 | Terminal Pay | | | | Funds for terminal payments | (17.02) |
| 3 | 10 KK_DET_BUD SDMC1 Transfer Adjustmen | t Posted | 10101 | General Fund | 76010 | Food Services | 416204 | Terminal (Annual Leave) Paymen | 9798 | 13706 | Terminal Pay | | | | Term Lv pay neg bal | (5,555.22) |
| | _ | | | | | | | • | | | | | | | | (261.68) |

Health Insurance Fund April 2021 Budget Amendment Summary

| | | | | Sum of Budget | Percent | |
|----------|------------------------------|--------------|--------------|---------------|---------|-----------|
| Function | FunctionDescr | YTD Prior | YTD Current | Amendment | Change | Reference |
| | Beginning Fund Balance | (14,614,914) | (14,614,914) | - | 0.00% | |
| 30X | Revenue | (48,618,354) | (48,618,354) | - | 0.00% | |
| | | | | | | |
| 77X | Central Services | 56,470,507 | 56,470,507 | - | 0.00% | |
| 9XX | Unappropriated Fund Balances | 6,762,762 | 6,762,762 | - | 0.00% | |

Workers Comp April 2021 Budget Amendment Summary

| | | | | Sum of Budget | Percent | |
|----------|------------------------------|-------------|-------------|---------------|---------|-----------|
| Function | FunctionDescr | YTD Prior | YTD Current | Amendment | Change | Reference |
| | Beginning Fund Balance | (3,731,541) | (3,731,541) | - | 0.00% | |
| 30X | Revenue | (924,750) | (924,750) | - | 0.00% | |
| | | | | | | |
| 77X | Central Services | 3,444,354 | 3,444,354 | - | 0.00% | |
| 9XX | Unappropriated Fund Balances | 1,211,937 | 1,211,937 | - | 0.00% | |

Trust Agency April 2021 Budget Amendment Summary

| | | | | Sum of Budget | | |
|----------|--------------------------------|-----------|-------------|---------------|----------------|-----------|
| Function | FunctionDescr | YTD Prior | YTD Current | Amendment | Percent Change | Reference |
| | Beginning Fund Balance | (653,947) | (653,947) | - | 0.0% | |
| 30X | Revenue | (579,286) | (586,201) | (6,916) | 1.2% | |
| 5XX | Instructional | 775,645 | 781,625 | 5,980 | 0.8% | |
| 61X | Pupil Personnel Services | 58,665 | 59,601 | 935 | 1.6% | |
| 72X | General Administration (Super) | 50 | 50 | - | 0.0% | |
| 77X | Central Services | 20,168 | 20,168 | - | 0.0% | |
| 82X | Administrative Technology Serv | 65,000 | 65,000 | - | 0.0% | |
| 9XX | Unappropriated Fund Balance | 313,704 | 313,704 | - | 0.0% | |

Special Revenue April 2021 Budget Amendment Summary

| | | | | Budget | | |
|----------|--------------------------------|--------------|--------------|-------------|----------------|-----------|
| Function | FunctionDescr | YTD Prior | YTD Current | Amendment | Percent Change | Reference |
| 30X | Revenue | (55,405,963) | (55,760,914) | (354,951) | 0.6% | |
| 5XX | Instructional | 28,702,030 | 30,756,019 | 2,053,989 | 7.2% | 1 |
| 61X | Pupil Personnel Services | 8,072,641 | 8,399,135 | 326,495 | 4.0% | |
| 62X | Instructional Media Services | 32,535 | 32,535 | - | 0.0% | |
| 63X | Curriculum | 6,177,181 | 5,840,837 | (336,344) | -5.4% | 2 |
| 64X | Instructional Staff Training | 6,471,432 | 6,470,871 | (561) | 0.0% | |
| 65X | Instructional Technology | 71,748 | 71,748 | - | 0.0% | |
| 72X | General Admin Superintendent | 2,180,768 | 2,198,971 | 18,203 | 0.8% | |
| 73X | School Administration | 99,905 | 99,905 | - | 0.0% | |
| 75X | Fiscal Services | 68,215 | 67,795 | (420) | -0.6% | |
| 77X | Central Services | 8,365 | 8,365 | - | 0.0% | |
| 78X | Transportation | 489,553 | 511,965 | 22,413 | 4.6% | |
| 79X | Operation of Plant | 2,859,049 | 1,130,227 | (1,728,822) | -60.5% | 3 |
| 81X | Maintenance of Plant | 141,462 | 141,462 | - | 0.0% | |
| 82X | Administrative Technology Serv | 30,980 | 30,980 | - | 0.0% | |
| 91X | Community Services | 100 | 100 | - | 0.0% | |

Special Revenue
April 2021 Budget Amendment Detail

| | | 1 1 | | 1 | | | | | | | | 1 | | 1 | | | |
|-----------------|---------------|---------|---------------------|------------------|-----------------------------------|----------|----------------------------|--------|--------------------------------|----------|----------------|---------------------|------------|------------|--------------------------|---|---------------------|
| Reference Perio | 9 | Unit E | Entry Type | Bd Hdr Status | Fund FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Progran | Program Description | PC Bus Uni | Project | Activity | Descr | Budget Amendment |
| | | | | | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 433002 | Local Travel - Field Trips | 9305 | 15001 | Grants Program | SDMC4 | | | Title IX BT Reg | (122.00) |
| 1 | | | Transfer Adjustment | | | | Instructional - Basic K-12 | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | | 5100000000 | Title IX BT Reg | 122.00 |
| 1 | | | Fransfer Adjustment | Posted | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 451901 | Supplies Tech Related | 9305 | 15001 | Grants Program | SDMC4 | | 5102000000 | Title IV BT Reg | 1,850.61 |
| | | | Fransfer Adjustment | | | | Instructional - Basic K-12 | 464201 | Non-Capitalized FF&E | 9305 | 15001 | Grants Program | SDMC4 | | 5102000000 | Title IV BT Reg | (850.61) |
| 1 | | | Transfer Adjustment | | | | Instructional - Basic K-12 | 464401 | Non-Capitalized Computer Hardw | 2102 | 15001 | Grants Program | SDMC4 | | 5100000000 | • | (1,679.08) |
| 1 | | | Fransfer Adjustment | | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 464901 | Tech FF&E Non Capitalized | 2102 | 15001 | Grants Program | SDMC4 | | 5100000000 | • | 1,679.08 |
| | | | Transfer Adjustment | Posted | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 416301 | Regular Pay NCH | 9305 | 15001 | Grants Program | SDMC4 | | | T-I St. Joseph's BT Reg | (6,877.58) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | | | T-I St. Joseph's BT Reg | (526.13) |
| 1 | | | Fransfer Adjustment | | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | | | T-I St. Joseph's BT Req | (96.29) |
| 1 | | | Transfer Adjustment | Posted | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | | | T-I St. Joseph's BT Reg | 9,945.00 |
| 1 | | | Transfer Adjustment | Posted | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 451901 | Supplies Tech Related | 9305 | 15001 | Grants Program | SDMC4 | | | T-I St. Joseph's BT Reg | (70.00) |
| 1 | | | Transfer Adjustment | | | 51010 | Instructional - Basic K-12 | 452901 | Text Books Tech Related | 9305 | 15001 | Grants Program | SDMC4 | | | T-I St. Joseph's BT Req | (2,000.00) |
| 1 | | | Fransfer Adjustment | Posted | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 464901 | Tech FF&E Non Capitalized | 9305 | 15001 | Grants Program | SDMC4 | | | T-I St. Joseph's BT Reg | (375.00) |
| 1 | | | Fransfer Adjustment | Posted | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 436901 | Technology-Related Rentals | 0621 | 15001 | Grants Program | SDMC4 | | 5100000000 | | (1,574.25) |
| 1 | | | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 439002 | Printing | 0621 | 15001 | Grants Program | SDMC4 | | | T-I Abel BT Reg | (963.48) |
| 1 | | | Fransfer Adjustment | | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 0621 | 15001 | Grants Program | SDMC4 | | | T-I Abel BT Reg | (982.27) |
| | | | Fransfer Adjustment | Posted | | 51010 | Instructional - Basic K-12 | 464901 | Tech FF&E Non Capitalized | 0621 | 15001 | Grants Program | SDMC4 | | 5100000000 | T-I Abel BT Rea | 1,720.00 |
| 1 | | | Fransfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 9318 | 15001 | - | SDMC4 | | 5100000000 | 1-1 Abel B1 Req | (1,000.00) |
| 1 | | | - | | | | | | | 9318 | | Grants Program | | | | | |
| 1 | | | Transfer Adjustment | Posted | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 459001 | Other Materials and Supplies | | 15001 | Grants Program | SDMC4 | | 5100000000 | FDS C DT D | 1,000.00 |
| 1 | | | Transfer Adjustment | | | 51010 | Instructional - Basic K-12 | 436901 | Technology-Related Rentals | 9305 | 15001 | Grants Program | SDMC4 | | 5100000000 | FP&G BT Req | 4,000.00 |
| 1 | | | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 451901 | Supplies Tech Related | 9305 | 15001 | Grants Program | SDMC4 | | 5100000000 | FP&G BT Req | (4,000.00) |
| 1 | | | Transfer Adjustment | Posted | 42101 Federal Cash Advance | | Instructional - Basic K-12 | 464901 | Tech FF&E Non Capitalized | 0051 | 15001 | Grants Program | SDMC4 | | 5100000000 | Ballard Elem BT Req | 9,632.00 |
| 1 | 10 PROJ_C_BUD | | ., | Posted | | | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2101 | 15001 | Grants Program | SDMC4 | | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ_C_BUD | | - | Posted | | | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2102 | 15001 | Grants Program | SDMC4 | | 5100000000 | • | 1,027.00 |
| 1 | 10 PROJ_C_BUD | | • | Posted | | | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2104 | 15001 | Grants Program | SDMC4 | | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2120 | 15001 | Grants Program | SDMC4 | 4930404021 | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2121 | 15001 | Grants Program | SDMC4 | 4930404021 | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2122 | 15001 | Grants Program | SDMC4 | 4930404021 | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2123 | 15001 | Grants Program | SDMC4 | 4930404021 | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2124 | 15001 | Grants Program | SDMC4 | 4930404021 | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2131 | 15001 | Grants Program | SDMC4 | 4930404021 | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ C BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2141 | 15001 | Grants Program | SDMC4 | 4930404021 | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2161 | 15001 | Grants Program | SDMC4 | 4930404021 | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ C BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2171 | 15001 | Grants Program | SDMC4 | 4930404021 | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| 1 | 10 PROJ C BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 2181 | 15001 | Grants Program | SDMC4 | 4930404021 | 5100000000 | K-12 Civic Literacy | 1,027.00 |
| | 10 PROJ C BUD | | • | Posted | | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5101300000 | K-12 Civic Literacy | 65.24 |
| 1 | 10 PROJ C BUD | | - | Posted | 44201 Other CARES Act Relief Fund | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5101200000 | K-12 Civic Literacy | 80.77 |
| 1 | 10 PROJ C BUD | | • | Posted | 44201 Other CARES Act Relief Fund | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5100000000 | K-12 Civic Literacy | 60,619.22 |
| 1 | 10 PROJ C BUD | | • | Posted | | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5104000000 | K-12 Civic Literacy | 37.28 |
| 1 | 10 PROJ C BUD | | - | Posted | 44201 Other CARES Act Relief Fund | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5101600000 | K-12 Civic Literacy | 31.06 |
| - | 10 PROJ C BUD | | • | | | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5101500000 | K-12 Civic Literacy K-12 Civic Literacy | 74.56 |
| 1 | | | - | Posted | 44201 Other CARES Act Relief Fund | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | | Grants Program | SDMC4 | | | K-12 Civic Literacy K-12 Civic Literacy | 96.30 |
| 1 | 10 PROJ_C_BUD | | • | | | | | | | | 15001 15001 | | SDMC4 | | 5107000000 5101700000 | • | 335.50 |
| - | 10 PROJ_C_BUD | | • | Posted | 44201 Other CARES Act Relief Fund | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | | Grants Program | | | | K-12 Civic Literacy | |
| 1 | 10 PROJ_C_BUD | | - | Posted | 44201 Other CARES Act Relief Fund | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5101100000 | K-12 Civic Literacy | 444.23 |
| 1 | 10 PROJ_C_BUD | | • | Posted | 44201 Other CARES Act Relief Fund | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5109000000 | K-12 Civic Literacy | 59.02 |
| 1 | 10 PROJ_C_BUD | | • | Posted | 44201 Other CARES Act Relief Fund | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5101800000 | K-12 Civic Literacy | 83.87 |
| 1 | 10 PROJ_C_BUD | | - | Posted | 44201 Other CARES Act Relief Fund | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5106000000 | K-12 Civic Literacy | 65.24 |
| 1 | 10 PROJ_C_BUD | | - | Posted | 44201 Other CARES Act Relief Fund | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5103000000 | K-12 Civic Literacy | 31.06 |
| | 10 PROJ_C_BUD | | - | | | | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | | 5102200000 | K-12 Civic Literacy | 3.11 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | 4930404021 | 5101000000 | K-12 Civic Literacy | 403.83 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | 4930404021 | 5102000000 | K-12 Civic Literacy | 167.75 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 44201 Other CARES Act Relief Fund | ls 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | 4930404021 | 5101900000 | K-12 Civic Literacy | 65.24 |
| 1 | 10 PROJ_C_BUD | SDMC1 A | Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504051 | 5100000000 | Title III Part A RF | (233.10) |
| 1 | 10 PROJ_C_BUD | SDMC1 T | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 421103 | Retirement System | 9305 | 15001 | Grants Program | SDMC4 | 4930504091 | 5100000000 | Title IX Cover Negatives | 533.93 |
| 1 | 10 PROJ C BUD | SDMC1 T | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504091 | 5100000000 | Title IX Cover Negatives | (255.02) |
| 1 | 10 PROJ C BUD | SDMC1 T | Fransfer Adjustment | | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 433002 | Local Travel - Field Trips | 0521 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | James Tillman BT Reg | (6,000.00) |
| | | | 3 | | | | | | | | | 5 · | | | | - 1 | (-, |

Special Revenue
April 2021 Budget Amendment Detail

| Post | San | No. 114- N | | | | | | | 1 | | | | 1 | Budget |
|-----------------|--|--------------------------------------|----------------|--|------------------|---|--------------|----------------|-------------------------------|------------------|------------|--------------------------|--|----------------------|
| Reference Perio | | Bd Hdr Status Fund FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | Program Description | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 451001 | Supplies | 0521 | 15001 | Grants Program | SDMC4 | | 5100000000 | James Tillman BT Reg | (500.00) |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 0521 | 15001 | Grants Program | SDMC4 | | 5100000000 | James Tillman BT Reg | 500.00 |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 451001 | Supplies | 0671 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | Sea Breeze BT Reg | 6,908.00 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 0671 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | Sea Breeze BT Req | 6,332.99 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 416301 | Regular Pay NCH | 9305 | 15001 | Grants Program | SDMC4 | 4930504321 | 5101000000 | St. Josephs BT Req | (4,721.05) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | 4930504321 | 5101000000 | St. Josephs BT Req | (396.27) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504321 | 5101000000 | St. Josephs BT Req | (62.68) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 464401 | Non-Capitalized Computer Hardw | 9305 | 15001 | Grants Program | SDMC4 | | 5101000000 | St. Josephs BT Req | 5,180.00 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 416301 | Regular Pay NCH | 9305 | 15001 | Grants Program | SDMC4 | | 5109000000 | Next Generation BT Req | (1,000.00) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | | 5109000000 | Next Generation BT Req | (76.50) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | | 5109000000 | Next Generation BT Req | (21.50) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 431901 | Tech-Related Prof & Tech Serv | 9305 | 15001 | Grants Program | SDMC4 | | 5109000000 | Next Generation BT Req | (2,230.00) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 9305 | 15001 | Grants Program | SDMC4 | | 5109000000 | Next Generation BT Req | (797.00) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 51010 | Instructional - Basic K-12 Instructional - Basic K-12 | 464401 464901 | Non-Capitalized Computer Hardw Tech FF&E Non Capitalized | 9305 9305 | 15001 15001 | Grants Program Grants Program | SDMC4 SDMC4 | | 5109000000 5109000000 | Next Generation BT Req Next Generation BT Req | 4,656.00 (446.00) |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 469201 | Non-Capitalized Software | 9305 | 15001 | Grants Program | SDMC4 | | 5109000000 | Next Generation BT Req | (85.00) |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 416301 | Regular Pay NCH | 9305 | 15001 | Grants Program | SDMC4 | | 5101000000 | St. Josephs BT Reg | (1,562.05) |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | | 5101000000 | St. Josephs BT Req | (1,302.03) |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | | 5101000000 | St. Josephs BT Reg | (20.74) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 439002 | Printing | 0541 | 15001 | Grants Program | SDMC4 | | 5100000000 | Blackburn BT Reg | 1,060.26 |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 0541 | 15001 | Grants Program | SDMC4 | | 5100000000 | Blackburn BT Reg | (1,060.26) |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 439002 | Printing | 0761 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | Lee Middle BT Req | (17.95) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 451001 | Supplies | 0761 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | Lee Middle BT Req | 17.95 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 416301 | Regular Pay NCH | 9318 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | T-I N & D BT Req | 280.91 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 421103 | Retirement System | 9318 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | T-I N & D BT Req | 90.78 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 422001 | FICA | 9318 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | T-I N & D BT Req | (41.92) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 424001 | Worker's Compensation | 9318 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | T-I N & D BT Req | (116.16) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 436901 | Technology-Related Rentals | 9318 | 15001 | Grants Program | SDMC4 | | 5100000000 | T-I N & D BT Req | (213.61) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 412101 | Regular Pay | 0421 | 15001 | Grants Program | SDMC4 | | 5100000000 | Samoset BT Req | (15,000.00) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 416301 | Regular Pay NCH | 0421 | 15001 | Grants Program | SDMC4 | | 5100000000 | Samoset BT Req | 16,967.31 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 421103 | Retirement System | 0421 | 15001 | Grants Program | SDMC4 | | 5100000000 | Samoset BT Req | 1,696.73 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 422001 | FICA | 0421 | 15001 | Grants Program | SDMC4 | | 5100000000 | Samoset BT Req | 1,298.00 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 439002 | Printing Patricipan of Control | 0421 | 15001 | Grants Program | SDMC4 | | 5100000000 | Samoset BT Req | (4,962.04) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 51010 | Instructional - Basic K-12 Instructional - Basic K-12 | 421103 422001 | Retirement System FICA | 9305 9305 | 15001 15001 | Grants Program Grants Program | SDMC4 SDMC4 | | 5101000000 5101000000 | St. Joseph BT Req St. Joseph BT Req | (527.48) 527.48 |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 422001 | Retirement System | 9305 | 15001 | Grants Program | SDIVIC4 SDMC4 | | 5101000000 | Next Generation BT Reg | (76.50) |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 421103 | FICA | 9305 | 15001 | Grants Program | SDIVIC4 SDMC4 | | 5109000000 | Next Generation BT Req | 76.50 |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | | 5100000000 | ESSER1 Cleanup. Supplies and F | 1,849,401.48 |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 464901 | Tech FF&E Non Capitalized | 9571 | 15001 | Grants Program | SDMC4 | | 5100000000 | ESSER1 Cleanup. Supplies and F | (91,934.15) |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 412101 | Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | | 5100000000 | Covid Leave Pay was all loaded | (55,275.52) |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 415101 | Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | | 5100000000 | Covid Leave Pay was all loaded | 55,275.52 |
| 1 | 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 439002 | Printing | 0061 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | Bayshore Elem Bt Req | 1,500.00 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 451001 | Supplies | 0061 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | Bayshore Elem Bt Req | (1,500.00) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 436901 | Technology-Related Rentals | 0521 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | T-I Tillman BT Req | (2,000.00) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 451001 | Supplies | 0521 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | T-I Tillman BT Req | 2,000.00 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 439002 | Printing | 0431 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | T-I Southeast BT Req | 300.00 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | t Posted 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 453001 | Periodicals | 0431 | 15001 | Grants Program | SDMC4 | 4930504321 | 5100000000 | T-I Southeast BT Req | 200.00 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | | | T-I Next Generation BT Req | (23.88) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 9305 | 15001 | Grants Program | SDMC4 | | 5109000000 | T-I Next Generation BT Req | 23.88 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 439002 | Printing | 0051 | 15001 | Grants Program | SDMC4 | | 5100000000 | T-I Ballard Elem BT Req | 3,800.00 |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 451001 | Supplies | 0051 | 15001 | Grants Program | SDMC4 | | 5100000000 | T-I Ballard Elem BT Req | (3,800.00) |
| 1 | 10 PROJ_C_BUD_SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 451901 | Supplies Tech Related | 0271 | 15001 | Grants Program | SDMC4 | | 5100000000 | T-I Rogers Garden BT Req | (2,302.19) |
| 1 | 10 PROJ_C_BUD_SDMC1 Transfer Adjustment | | 51010 | Instructional - Basic K-12 | 439002 | Printing | 0061 | 15001 | Grants Program | SDMC4 | | | T-I Bayshore Elem BT Req | 1,500.00 |
| 1 | 10 PROJ_C_BUD_SDMC1 Transfer Adjustment | | 51010 51010 | Instructional - Basic K-12 | 451001 | Supplies | 0061 0381 | 15001 | Grants Program | SDMC4 SDMC4 | | 5100000000 | | (1,500.00) |
| 1 | 10 PROJ_C_BUD SDMC1 Transfer Adjustment 10 PROJ C BUD SDMC1 Transfer Adjustment | | 51010 51010 | Instructional - Basic K-12 Instructional - Basic K-12 | 439002 439002 | Printing Printing | 0381 0541 | 15001 15001 | Grants Program Grants Program | SDMC4 SDMC4 | | | T-I Prine BT Req T-I Blackburn BT Req | 100.00 2,000.00 |
| 1 | 10 1 VOT C BOD SPINICT HAIRSIEI AUJUSTMENI | t 103ten #2101 Feneral Casil Annauce | 31010 | mad actional - basic K-12 | 433002 | riniting | 0341 | 13001 | Grants Flugralli | 3DIVIC4 | 433UJU43ZI | 2100000000 | i-i biackbuill bi key | ۷,000.00 |

Special Revenue
April 2021 Budget Amendment Detail

| Part | | | | | | | | | | | | - | - | | | 1 | | |
|--|----------------------------|---------------|-------|---------------------|------------------|----------------------------|----------|-------------------------------|--------|------------------------------|----------|---------------|---------------------|-------------|-----------|--------------|--------------------------------|---------------------|
| 1 | Postin Reference Period | lg Ledger | Unit | Entry Type | Bd Hdr Status | | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Brogram | Program Description | PC Rus Unit | Project | Activity | Descr | Budget Amendment |
| 2 PMS Cus 2 PMS Cus | | | | | | | | | | • | | 1 - 3 - 4 - 1 | | | | | | |
| 1 10 Print C. Min C. | | | | • | | | | | | | | | J | | | | • | |
| 1 Mile Column Mile M | | | | · · · · · . | | | | | | | | | - | | | | | , |
| 1 PMOC Fig. 20 MIX Touches Selection 1906 40 MIX Tou | | | | • | | | | | | • • | | | J | | | | • | |
| 2 PRO S.D. S.C. Testing Adjustment Freed 1998 | | | | • | | | | | | • • | | | J | | | | | |
| 1 St Prof. C. Bu. D. C. Teach Andonomy on the Company of the Compa | | | | - | | | 51010 | Instructional - Basic K-12 | | Technology-Related Rentals | | | - | SDMC4 | | | | (179.09) |
| 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | • | | | | | | | | | - | SDMC4 | | | • | , , |
| 10 PMID_ 10 SMRI Touche deplacemen Name 20 SMR Touche | 1 | 10 PROJ C BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 421103 | Retirement System | 2173 | 15001 | Grants Program | SDMC4 | 493050432 | 1 5100000000 | T-I LMA BT Req | 100.82 |
| 1 FM C EU D SMC Tombe Adjustment Posted 4031 SSR S | 1 | 10 PROJ C BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 422001 | FICA | 2173 | 15001 | Grants Program | SDMC4 | 493050432 | 1 5100000000 | T-I LMA BT Req | 77.13 |
| 1 16 Prof. C | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 2173 | 15001 | Grants Program | SDMC4 | 493050432 | 1 5100000000 | T-I LMA BT Req | (1,186.15) |
| 1 PM C. 200 20 MCL Trender Adjustment File 4311 ESSE 200 Esse | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 51010 | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP | 9304 | 15001 | Grants Program | SDMC4 | 493040437 | 1 5100000000 | ESSER Reading. DOE sent a corr | - |
| 1 19 Folic Bilb SMCL Transfer Algorithms SMCL SMC | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 51010 | Instructional - Basic K-12 | 451001 | Supplies | 9304 | 15001 | Grants Program | SDMC4 | 493040437 | 1 5100000000 | ESSER Reading. DOE sent a corr | 40,140.30 |
| 1 10 10 10 10 10 10 10 | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 51010 | Instructional - Basic K-12 | 452001 | Textbooks | 9304 | 15001 | Grants Program | SDMC4 | 493040437 | 1 5100000000 | ESSER Reading. DOE sent a corr | 130,507.19 |
| 1 | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 51010 | Instructional - Basic K-12 | 459001 | Other Materials and Supplies | 9304 | 15001 | Grants Program | SDMC4 | 493040437 | 1 5100000000 | ESSER Reading. DOE sent a corr | 2,293.65 |
| 1 10 19 10 10 10 10 10 | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 416301 | Regular Pay NCH | 2173 | 15001 | Grants Program | SDMC4 | 493050432 | 1 5100000000 | T-I LMA BT Req | 99.85 |
| 1 10 10 10 10 10 10 10 | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 2173 | 15001 | Grants Program | SDMC4 | 493050432 | 1 5100000000 | T-I LMA BT Req | (99.85) |
| 1 10 PROL_CRUS SMACL Transfer Adjustment SMACL March SMACL March M | - | | | • | | | | | | | | | - | | | | • | |
| 1 10 PROJ. C. Bull SOMC Transfer Adjustment Passed All Federal Cash Advances SOMC All Some Compensation Coll Some Coll Some Compensation Coll Some Compensation Coll Some Coll S | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 51010 | Instructional - Basic K-12 | 421103 | Retirement System | 0581 | 15001 | Grants Program | SDMC4 | 493050456 | 1 5100000000 | SIG-4 BT Req | (220.95) |
| 1 10 PROJ. C., BUS SMMC1. Treasfork-dijutenser Posted 4 Autor Posted 4 Au | - | | | • | | | | | | | | | | | | | · | , , |
| 1 10 PROL_E, BUS DMAL Transfer Algorithment Forts 4201 Federal Cash Advance 5100 10 minumental Rase Let. 2 4200 10 minumental Rase Let. 2 | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | | Instructional - Basic K-12 | | Worker's Compensation | | 15001 | Grants Program | | 493050456 | 1 5100000000 | SIG-4 BT Req | (84.00) |
| 1 10 PROL_C BUD SMAC Truntine ridgistantem Posted 4101 ESSR 5100 Instructional -Basic R 12 5100 Sopple Sopple 5905 5501 Grants Program SOMCA 4930540913 13000000 Truntine ridgistantem Posted 4101 Federal Cash Advance 5100 FSOL 44010 Holy Program SOMCA 4930540913 13000000 Truntine ridgistantem Posted 4101 Federal Cash Advance 5100 FSOL 44010 Holy Program SOMCA 4930540913 13000000 Truntine ridgistantem Posted 4101 Federal Cash Advance 5100 FSOL 44010 Holy Program SOMCA 4930540913 13000000 Truntine ridgistantem Posted 4101 Federal Cash Advance 5100 FSOL 44010 Holy Program SOMCA 4930540913 13000000 Truntine ridgistantem Posted 4101 Federal Cash Advance 5100 FSOL 44010 Holy Program SOMCA 4930540913 13000000 Truntine ridgistantem Posted 4101 Federal Cash Advance 5100 FSOL 44000 Worker's Comperation CSSL 5500 Grants Program SOMCA 4930540913 13000000 Truntine ridgistantem Posted 4101 Federal Cash Advance 5100 FSOL 44000 Worker's Comperation CSSL 5500 Grants Program SOMCA 4930540913 13000000 Truntine ridgistantem FSOL 40000 Worker's Comperation CSSL 5500 Grants Program SOMCA 4930540913 13000000 Truntine ridgistantem FSOL 40000 Worker's Comperation CSSL 5500 Grants Program SOMCA 4930540913 13000000 Truntine ridgistantem FSOL 40000 Worker's Comperation CSSL 5500 Grants Program SOMCA 4930540913 13000000 Truntine ridgistantem FSOL 40000 Worker's Comperation CSSL 5500 Grants Program SOMCA 4930540913 13000000 Truntine ridgistantem FSOL 40000 Worker's Comperation CSSL 5500 Grants Program SOMCA 4930540913 13000000 Truntine ridgistantem FSOL 40000 Worker's Comperation CSSL 5500 Grants Program SOMCA 4930540913 13000000 Truntine ridgistantem FSOL 40000 Worker's Comperation CSSL 40000 Grants Program SOMCA 4930540913 13000000 Truntine ridgistantem | = | | | - | | | | | | • | | | - | | | | | , , |
| 1 10 PROL_C BUD SMC Transfer Adjustment Sub Sub Control Program SMC Adjustment Sub Sub Sub Control Program SMC Adjustment Sub Sub Sub Sub Sub Sub Control Program SMC Adjustment Sub S | | | | • | | | | | | • | | | J | | | | • | , , |
| 1 10 PMOL_C, RUID SOMC A Hysterment Posted & 2010 Federal Casin Advance 1 3100 SOL 461000 Federal Casin Advance 1 3100 SOL 461000 Federal Casin Advance 1 3100 SOL 401000 Federal Casin Advance 1 3100 SOL 401000 Federal Casin Advance 1 3100 SOL 401000 Federal Casin Advance 1 3100 SOL 4010000 Federal Casin Advance 1 3100 SOL 40100000 Federal Casin Advance 1 3100 SOL 4010000 Federal Casin Advance 1 3100 SOL 4010000 Federal Casin Advance 1 3100 SOL 4010000 Federal Casin Advance 1 3100 SOL 40100000 Federal Casin Advance 1 3100 SOL 401000000 Federal Casin Advance 1 3100 SOL 401000000 Federal Casin Advance 1 3100 SOL 401000000 Federal Casin Advance 1 3100 SOL 401000 | | | | • | | | | | | • • | | | - | | | | | |
| 1 10 PROL_C.BU SMC Agustment Posted 4210 Federal Cash Advance 5130 SOL | | | | • | | | | | | | | | - | | | | • | |
| 1 10 PROL_C_BUS DoMC Algustment Posted 401 February 1310 FSOL_C 4110 Service 1310 FSOL_C 4110 Se | | | | - | | | | | | • | | | - | | | | • | |
| 1 10 PROL_EBU SMC1 Agistment Posted 42101 Federal cosh Advance 51300 SSOL 423001 Federal cosh Advance 51300 SSOL 424001 Worker's Compensation 0.51 SSOL 5000 Morth's Compensation 0.521 SSOL 644001 Worker's C | - | | | • | | | | | | - ' | | | - | | | | | |
| 1 10 PROL_ENU S MOKL Algustment Pout 4 2010 Federal Cash Advance 51300 SSOL 444001 Worker's Compensation OS1 15001 Grants Program SDMC4 439506405 1530000000 Tille III Part A. R. (463.37) The Prol_ENU S MOKL Algustment Pout 4 2010 Federal Cash Advance 51300 SSOL 444001 Worker's Compensation OS1 15001 Grants Program SDMC4 439506405 1530000000 Tille III Part A. R. (631.47) The Prol_ENU S MOKL Algustment Pout 4 2010 Federal Cash Advance 51300 SSOL 444001 Worker's Compensation OS1 1500 Grants Program SDMC4 439506405 1530000000 Tille III Part A. R. (531.67) The Prol_ENU S MOKL Algustment Pout 4 2010 Federal Cash Advance 51300 SSOL 444001 Worker's Compensation OS1 1500 Grants Program SDMC4 439506405 1530000000 Tille III Part A. R. (531.67) The Prol_ENU S MOKL Algustment Pout 4 2010 Federal Cash Advance 51300 SSOL 444001 Worker's Compensation OS1 1500 Grants Program SDMC4 439506405 1530000000 Tille III Part A. R. (453.77) The Prol_ENU S MOKL Algustment Pout 4 2010 Federal Cash Advance 51300 SSOL 444001 Worker's Compensation OS1 1500 Grants Program SDMC4 439506405 1530000000 Tille III Part A. R. (453.77) The Prol_ENU S MOKL Transfer Adjustment Pout 4 2010 Federal Cash Advance 51300 SSOL 445001 Worker's Compensation OS1 1500 Grants Program SDMC4 439506405 1530000000 Tille III Part A. R. (453.77) The Prol_ENU S MOKL Transfer Adjustment Pout 4 2010 Federal Cash Advance 51300 SSOL 45100 Supplies OS1 1500 Grants Program SDMC4 439506405 1530000000 Tille III Part A. R. (453.77) The Prol_ENU S MOKL Transfer Adjustment Pout 4 2010 Federal Cash Advance 51300 SSOL 45100 Supplies OS1 1500 Grants Program SDMC4 439506405 1530000000 Tille III Part A. R. (453.77) The Prol_ENU S MOKL Transfer Adjustment Pout 4 2010 Federal Cash Advance 51300 SSOL 45100 Supplies OS1 1500 SSOL 513000000 Tille III Part A. R. (453.77) The Prol_ENU S MOKL Transfer Adjustment Pout 4 2010 Federal Cash Advance 51300 SSOL 45100 Supplies OS1 1500 SSOL 513000000 Tille III Part A. R. (453.77) The Prol_ENU S MOKL Transfer Adjustment Pout 4 2010 Federal Cash Advance | = | | | • | | | | | | • | | | - | | | | | , |
| 1 10 PROL_C_BUD SMCL A_d_juttment Posted & 2101 Federal Cash Advance 5100 SOL A_d_yutment Posted 2101 Federal Cash Advance 5100 SOL A_d_yutment 2101 Fe | - | | | • | | | | | | | | | - | | | | | , |
| 1 19 PROL_E BUD SDMC1 Albustment Posted 4 210.1 Federal Cash Advance 5 1300 ESOL 424001 Worker's Compensation 0541 15001 Grants Program 50MC4 493054051 530000000 Title II Part A FF (53.47) 1 10 PROL_E BUD SDMC1 Albustment Posted 4 210.1 Federal Cash Advance 5 1300 ESOL 424001 Worker's Compensation 0641 15001 Grants Program 50MC4 493054051 530000000 Title II Part A FF (53.87) 1 1 10 PROL_E BUD SDMC1 Albustment Posted 4 2101 Federal Cash Advance 5 1300 ESOL 424001 Worker's Compensation 0641 15001 Grants Program 50MC4 493054051 530000000 Title II Part A FF (43.3.77) 1 1 10 PROL_E BUD SDMC1 Albustment Posted 4 2101 Federal Cash Advance 5 1300 ESOL 424001 Worker's Compensation 0641 15001 Grants Program 50MC4 493054051 530000000 Title II Part A FF (43.3.77) 1 1 10 PROL_E BUD SDMC1 Tansfer Adjustment Posted 4 2101 Federal Cash Advance 5 1300 ESOL 424001 Worker's Compensation 0641 In SDM SDMC1 Tansfer Adjustment Posted 4 2101 Federal Cash Advance 5 1300 ESOL 424001 Worker's Compensation 0641 In SDM SDMC1 Tansfer Adjustment Posted 4 2101 Federal Cash Advance 5 1300 ESOL 424001 Ulbrary Books 9305 ISOL Grants Program 50MC4 493054051 530000000 Title II IESOL BT Req (112.35.00) In It II I Bart A FF (43.57) It I I I I I I I I I I I I I I I I I I | | | | • | | | | | | • | | | - | | | | | |
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| 1 10 PROJ_C_RUD SMOCL Adjustment Posted 42101 Federal Cash Advance \$1300 ESOL 424001 Worker's Compensation 691 15001 Grants Program SMC4 4930504055 130000000 Title III Part A RF (453.77) | | | | • | | | | | | • | | | J | | | | | , , |
| 1 10 PROJ C, BUS SMACL Adjustment Poste 4201 Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 6961 1500. Grants Program SMAC 4393064051 5130000000 Title III Part A. R. F. (181.50) F. 10 PROJ C, BUS SMACL Transfer Adjustment Poste 42010 Federal Cash Advance 51300 ESOL 45001 Library Books 3305 15001 Grants Program SMAC 4393064051 5130000000 Title III Part A. R. F. (181.50) F. 10 PROJ C, BUS SMACL Transfer Adjustment Poste 42010 Federal Cash Advance 51300 ESOL 451001 Library Books 3305 15001 Grants Program SMAC 4393064051 5130000000 Title III ESOL ET Req (11.25.50) F. 10 PROJ C, BUS SMACL Transfer Adjustment Poste 42010 Federal Cash Advance 51300 ESOL 451001 Regular Pay 0381 15001 Grants Program SMAC 4393064021 5130000000 Title III ESOL ET Req (2.00.00) F. 10 PROJ C, BUS SMACL Transfer Adjustment Poste 42010 Federal Cash Advance 51300 ESOL 451001 FCA 0381 ISOL Grants Program SMAC 4393064221 5130000000 Title III ESOL ET Req (2.00.00) F. 10 PROJ C, BUS SMACL Transfer Adjustment Poste 42010 Federal Cash Advance 51300 ESOL Transfer Adjustment Poste 42010 Federal Cash Advance 51300 ESOL Transfer Adjustment Poste 42010 Federal Cash Advance 51300 ESOL Transfer Adjustment Poste 42010 Federal Cash Advance 51300 ESOL Transfer Adjustment Poste 42010 Federal Cash Advance 52010 Exceptional Student Education Advance 52010 Exc | | | | | | | | | | • | | | - | | | | | |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 5100 ESOL 42001 Worker's Compensation 9305 15001 Grants Program SDMC4 4930504051 5130000000 Title III Part A EF (181.50) 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 5100 ESOL 45101 Usbray Pools 9305 15001 Grants Program SDMC4 4930504051 5130000000 Title III Part A EF (181.50) 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 5100 ESOL 45101 Regular Pay 0381 15001 Grants Program SDMC4 4930504051 5130000000 Title III ESOL BT Req (10.00) 1 Prince BT Req | = | | | • | | | | | | • | | | - | | | | | |
| 1 10 PROI_C_BUD SMCI Transfer Adjustment Posted 4/210 Federal Cash Advance 51300 ESQL 451001 Supplies 9305 15001 Grants Program SDMC4 4930504051 5130000000 Title III ESQL BT Req (11,235,000) 1 10 PROI_C_BUD SMCI Transfer Adjustment Posted 4/210 Federal Cash Advance 51300 ESQL 45101 Regular Psy 0.881 15001 Grants Program SDMC4 4930504321 5130000000 Title III ESQL BT Req (81.14) 1 10 PROI_C_BUD SDMCI Transfer Adjustment Posted 4/210 Federal Cash Advance 51300 ESQL 42101 Regular Psy 0.881 15001 Grants Program SDMC4 4930504321 5130000000 Title III ESQL BT Req (81.14) 1 10 PROI_C_BUD SDMCI Transfer Adjustment Posted 4/210 Federal Cash Advance 51300 ESQL 4/2101 Regular Psy 0.881 15001 Grants Program SDMC4 4930504321 5130000000 Title III ESQL BT Req (10.00) Title III ESQL BT Req (10 | - | | | • | | | | | | • | | | J | | | | | , , |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 51300 ESOL 415101 Regular Pay 0381 15001 Grants Program SDMC4 4930504321 5130000000 Tel Prine BT Req (1000) Tel Prine BT R | - | | | • | | | | | | • | | | - | | | | | |
| 1 10 PRO_C_BUD SDMC1 Transfer Adjustment Posted 42.01 Federal Cash Advance 51300 ESOL 42101 Federal Cash Advance 51300 ESOL 42201 Federal Cash Advance 51300 Exceptional Student Education 454101 Capitalized FRE 3110 15001 Grants Program SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 7430504321 Federal Cash Advance 51300 Exceptional Student Education 445101 Capitalized FRE 3110 15001 Grants Program SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 5130000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 513000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 513000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 513000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 513000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 513000000 T-1 Prine BT Req (7.65) FORT SDMC4 4330504321 513 | | | | • | | | | | | • • | | | J | | | | • | |
| 1 10 PROL_GBU SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 51300 ESOL 42101 Federal Cash Advance 51300 ESOL 422101 Federal Cash Advance 51300 ESOL 422001 FICA 0381 15001 Grants Program SDMC4 4930504321 5130000000 T-1 Prine BT Req (7.65) FICA 0381 15001 Grants Program SDMC4 4930504321 5130000000 T-1 Prine BT Req (7.65) FICA 0381 SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 5210 Exceptional Student Education 464101 Capitalized FRE& 9310 15001 Grants Program SDMC4 4930504321 5130000000 T-1 Prine BT Req (7.65) FICA 0381 SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 5210 Exceptional Student Education 464101 Capitalized FRE& 9310 15001 Grants Program SDMC4 4931004201 520000000 T-1 Prine BT Req (7.65) FICA 0381 SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 5210 Exceptional Student Education 464101 Capitalized FRE& 9310 15001 Grants Program SDMC4 4931004201 520000000 T-1 Prine BT Req (7.65) FICA 0381 SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 5210 Exceptional Student Education 464101 Capitalized FRE& 9310 15001 Grants Program SDMC4 4931004201 520000000 T-1 Prine BT Req (7.65) FICA 0381 SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 5210 Exceptional Student Education 445101 Regular Pay 9310 15001 Grants Program SDMC4 4931004201 520000000 T-1 Prine BT Req (7.65) FICA 0381 SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 5210 Exceptional Student Education 445101 Regular Pay 9310 15001 Grants Program SDMC4 4931004201 520000000 T-1 Prine BT Req (7.65) FICA 0381 SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 5210 Exceptional Student Education 445101 Regular Pay 9310 15001 Grants Program SDMC4 4931004201 520000000 Fican Program SDMC4 4931004201 SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 5210 Exceptional Student Education 42101 Regular Pay 930 15001 Grants Program SDMC4 4931004201 SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 5210 Exceptional Student Education 42101 Regular Pay 930 15001 Grants P | = | | | • | | | | | | • | | | J | | | | • | , |
| 1 1 10 PROJ_C_BUD 5 SMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 5 1300 ESOL 423201 Exceptional Student Education 4 423201 Fig. 2 | - | | | • | | | | | | - | | | - | | | | • | |
| 1 10 PROI_C_BUD SDMC1 Transfer Adjustment 1 Posted 4101 Federal Cash Advance 52010 Exceptional Student Education 412101 Regular Pay 3910 15001 Grants Program SDMC4 4931004201 5200000000 Budget for all ATOSS Teachers 5(5,007.00) Budget for a | | | | | | | | | | • | | | | | | | • | , , |
| 1 10 PROI_C_BUD SDMC1 Transfer Adjustment Posted 1201 Federal Cash Advance \$2010 Exceptional Student Education 46401 Mon-Capitalized FF&E 9310 15001 Grants Program SDMC4 4931004201 5200000000 TO PURCHASE BRAILLENOTE FOR VI 2,300.00) 1 10 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance \$2010 Exceptional Student Education 46401 Mon-Capitalized FF&E 9310 15001 Grants Program SDMC4 4931004201 5200000000 To PURCHASE BRAILLENOTE FOR VI 2,300.00) 1 10 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance \$2010 Exceptional Student Education 41501 Regular Pay 9710 15001 Grants Program SDMC4 4931004201 5200000000 To PURCHASE BRAILLENOTE FOR VI 2,300.00) 1 10 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance \$2010 Exceptional Student Education 412101 Regular Pay 9710 15001 Grants Program SDMC4 4931004201 5200000000 To PURCHASE BRAILLENOTE FOR VI 2,300.00) 1 10 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance \$2010 Exceptional Student Education 412101 Regular Pay 9710 15001 Grants Program SDMC4 4931004201 5200000000 Budget for all ATOSS Teachers \$56,007.00 (Posted Advance 9710 Exceptional Student Education 412101 Regular Pay 9710 15001 Grants Program SDMC4 4931004201 5200000000 Budget for all ATOSS Teachers \$60,007.00 (Posted Advance 9710 Exceptional Student Education 412101 Regular Pay 9710 15001 Grants Program SDMC4 4931004201 5200000000 Budget for all ATOSS Teachers \$60,007.00 (Posted Advance 9710 Exceptional Student Education 412101 Regular Pay 9710 Exceptional | | | | • | | | | | | | | | J | | | | • | , , |
| 1 10 PROJ_C_BUD SMC1 Transfer Adjustment 1 10 PROJ_C_BUD SMC1 Transfer Adjustm | | | | - | | | | | | | | | - | | | | • | |
| 1 10 PROJ_C_BUD 5DMC1 Transfer Adjustment 1 10 PROJ_C_BUD 5DMC1 Transfer | | | | • | | | | • | | • | | | J | | | | | |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment 1 Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 412101 Regular Pay 9310 15001 Grants Program SDMC4 4931004201 5200000000 Budget for all ATOSS Teachers 56,007.00 Budget for all ATOSS Teachers 50,007.00 Budget for al | 1 | 10 PROJ C BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 415101 | Regular Pay | | 15001 | Grants Program | SDMC4 | 493100420 | 1 5200000000 | Teacher Asst Linda Bero has be | (32,491.00) |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment 1 Posted 4101 Federal Cash Advance 52010 Exceptional Student Education 42101 Regular Pay 9305 15001 Grants Program SDMC4 4930504370 5200000000 Covid Leave Pay was all loaded (34,158.03) 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (3,249.10) 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (3,249.10) 1500 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (2,485.57) 1500 Federal Cash Advance 52010 Exceptional Student Education 42301 Health & Hospitalizations 9310 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (4,061.38) 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (4,061.38) 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (4,061.38) 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (4,061.38) 15001 Grants Program SDMC4 4931004201 52 | | | | | | | 52010 | Exceptional Student Education | | - ' | 0721 | 15001 | - | SDMC4 | 493100420 | 1 5200000000 | Teacher Asst Linda Bero has be | 32,491.00 |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 412101 Regular Pay 9305 15001 Grants Program SDMC4 4931004201 5201000000 Covid Leave Pay was all loaded (34,158.03) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4101 ESSER 52010 Exceptional Student Education 412101 Regular Pay 9305 15001 Grants Program SDMC4 4930504370 5200000000 Covid Leave Pay was all loaded 34,158.03 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 421103 Retirement System 0721 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (3,249.10) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 422001 FICA 9310 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (2,485.57) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 422001 FICA 9310 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (2,485.57) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 422001 FICA 9310 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (2,485.57) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 422001 FICA 9310 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (2,485.57) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 423101 Health & Hospitalizations 9310 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (4,061.38) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 423101 Health & Hospitalizations 9310 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (4,061.38) | | | | | | | 52010 | Exceptional Student Education | 412101 | - | 9310 | 15001 | - | SDMC4 | 493100420 | 1 5200000000 | Budget for all ATOSS Teachers | 56,007.00 |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment 1 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment 1 1 10 PROJ_C_BUD SDMC1 Tran | | | | - | | | | • | | - ' | | | - | SDMC4 | | | _ | |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment 1 10 PROJ_C_BUD SDMC1 Transfer | | | | - | | | | · | | - ' | | | - | SDMC4 | | | - | |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 52010 Exceptional Student Education 421103 Retirement System 9310 15001 Grants Program SDMC4 493104201 5200000000 Linda Bero benefits transfer. (3,249.10) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 52010 Exceptional Student Education 42201 FICA 0721 15001 Grants Program SDMC4 493104201 5200000000 Linda Bero benefits transfer. (2,485.57) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 52010 Exceptional Student Education 42201 FICA 9310 FICA 93104201 520000000 FICA 931004201 520000000 FICA 931004201 520000000 FICA 931004201 FICA 9310 FICA 9310 FICA 9310 FICA 9310 FICA 9310 FICA 9310 FICA 93104201 FICA 9310 FICA 93104201 FICA 9310 FICA 93104201 FICA 93104201 FICA 9310 FICA 93104201 FICA 9310 FICA 93104201 FICA 93104201 FICA 93104201 FICA 9310 FICA 93104201 | | | | | | | 52010 | Exceptional Student Education | 415101 | Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 493050437 | 0 5200000000 | Covid Leave Pay was all loaded | 34,158.03 |
| 1 10 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 42201 FICA 0721 15001 Grants Program SDMC4 493104201 5200000000 Linda Bero benefits transfer. 2,485.57 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 42201 FICA 9310 15001 Grants Program SDMC4 493104201 5200000000 Linda Bero benefits transfer. (2,485.57) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 42310 Health & Hospitalizations 0721 15001 Grants Program SDMC4 493104201 5200000000 Linda Bero benefits transfer. 4,061.38 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 42310 Health & Hospitalizations 9310 15001 Grants Program SDMC4 493104201 5200000000 Linda Bero benefits transfer. (4,061.38) | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 421103 | Retirement System | 0721 | 15001 | Grants Program | SDMC4 | 493100420 | 1 5200000000 | Linda Bero benefits transfer. | 3,249.10 |
| 1 10 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 42201 FICA 9310 15001 Grants Program SDMC4 493104201 5200000000 Linda Bero benefits transfer. (2,485.57) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 42310 Health & Hospitalizations 0721 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (4,061.38) 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 42310 Health & Hospitalizations 9310 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (4,061.38) | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 421103 | Retirement System | 9310 | 15001 | Grants Program | SDMC4 | 493100420 | 1 5200000000 | Linda Bero benefits transfer. | (3,249.10) |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 423101 Health & Hospitalizations 0721 15001 Grants Program SDMC4 4931004201 52000000000 Linda Bero benefits transfer. 4,061.38 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 423101 Health & Hospitalizations 9310 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. (4,061.38) | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 422001 | FICA | 0721 | 15001 | Grants Program | SDMC4 | 493100420 | 1 5200000000 | Linda Bero benefits transfer. | 2,485.57 |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 423101 Health & Hospitalizations 9310 15001 Grants Program SDMC4 4931004201 52000000000 Linda Bero benefits transfer. (4,061.38) | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 422001 | FICA | 9310 | 15001 | Grants Program | SDMC4 | 493100420 | 1 5200000000 | Linda Bero benefits transfer. | (2,485.57) |
| | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 423101 | Health & Hospitalizations | 0721 | 15001 | Grants Program | SDMC4 | 493100420 | 1 5200000000 | Linda Bero benefits transfer. | 4,061.38 |
| 1 10 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 52010 Exceptional Student Education 423201 Life Insurance 0721 15001 Grants Program SDMC4 4931004201 5200000000 Linda Bero benefits transfer. 71.48 | 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 423101 | Health & Hospitalizations | | 15001 | Grants Program | SDMC4 | 493100420 | 1 5200000000 | Linda Bero benefits transfer. | (4,061.38) |
| | 1 : | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 423201 | Life Insurance | 0721 | 15001 | Grants Program | SDMC4 | 493100420 | 1 5200000000 | Linda Bero benefits transfer. | 71.48 |

Special Revenue
April 2021 Budget Amendment Detail

| | | | 1 | 1 | | 11 | 1 | ı | • | | | 1 | | | | | |
|------------------|---------------|-------|--|------------------|--|----------------|--|------------------|---|--------------|----------------|-------------------------------|----------------|------------|------------|--|------------------------|
| Reference Period | -5 | Unit | Entry Type | Bd Hdr Status | Fund FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | Program Description | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 423201 | Life Insurance | 9310 | 15001 | Grants Program | SDMC4 | 4931004201 | 5200000000 | Linda Bero benefits transfer. | (71.48) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 424001 | Worker's Compensation | 0721 | 15001 | Grants Program | SDMC4 | | 520000000 | Linda Bero benefits transfer. | 393.15 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 52010 | Exceptional Student Education | 424001 | Worker's Compensation | 9310 | 15001 | Grants Program | SDMC4 | | 520000000 | Linda Bero benefits transfer. | (393.15) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 451001 | Supplies | 0351 | 15001 | Grants Program | SDMC4 | | 530000000 | Hobby Lobby - PHS Troy Schroed | 301.54 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 451001 | Supplies | 9323 | 15001 | Grants Program | SDMC4 | | 530000000 | Hobby Lobby - PHS Troy Schroed | (301.54) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 436001 | Rentals | 0721 | 15001 | Grants Program | SDMC4 | | 5300000000 | Enterprise WE 03/31/21 BCMS an | 123.24 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 436001 | Rentals | 0842 | 15001 | Grants Program | SDMC4 | | 5300000000 | Enterprise WE 03/31/21 BCMS an | 178.86 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 436001 | Rentals | 9323 | 15001 | Grants Program | SDMC4 | | 5300000000 | Enterprise WE 03/31/21 BCMS an | (302.10) |
| | | | Transfer Adjustment Transfer Adjustment | | 42101 Federal Cash Advance 42101 Federal Cash Advance | 53010 53010 | Career Education - 9-12 Career Education - 9-12 | 464201 464201 | Non-Capitalized FF&E Non-Capitalized FF&E | 0752 0762 | 15001 15001 | Grants Program Grants Program | SDMC4 SDMC4 | | 530000000 | Come See Come Sav - Ag Panels Come See Come Sav - Ag Panels | 10,749.05 13,454.75 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0842 | 15001 | Grants Program | SDMC4 | | 5300000000 | Come See Come Sav - Ag Panels | 9,889.25 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0852 | 15001 | Grants Program | SDMC4 | | 5300000000 | Come See Come Sav - Ag Panels | 9,060.75 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 9323 | 15001 | Grants Program | SDMC4 | | 5300000000 | Come See Come Sav - Ag Panels | (43,153.80) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 451001 | Supplies | 9323 | 15001 | Grants Program | SDMC4 | | 5300000000 | Hydrostacker Purchase - BRMS - | (7,424.18) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0652 | 15001 | Grants Program | SDMC4 | | 5300000000 | Hydrostacker Purchase - BRMS - | 2,905.25 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0852 | 15001 | Grants Program | SDMC4 | | 5300000000 | Hydrostacker Purchase - BRMS - | 5,995.00 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 9323 | 15001 | Grants Program | SDMC4 | | 5300000000 | Hydrostacker Purchase - BRMS - | (1,476.07) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 451001 | Supplies | 0761 | 15001 | Grants Program | SDMC4 | | 530000000 | Trophy Case - Lee MS - Daenell | 700.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 451001 | Supplies | 9323 | 15001 | Grants Program | SDMC4 | 4932304241 | 530000000 | Trophy Case - Lee MS - Daenell | (700.00) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Fund | s 53010 | Career Education - 9-12 | 436002 | Rentals Software | 0711 | 15001 | Grants Program | SDMC4 | 4932304743 | 530000000 | TF cost of MSI Lan School to C | 1,500.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Fund | s 53010 | Career Education - 9-12 | 436002 | Rentals Software | 9323 | 15001 | Grants Program | SDMC4 | 4932304743 | 5300000000 | TF cost of MSI Lan School to C | (1,500.00) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Fund | s 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0762 | 15001 | Grants Program | SDMC4 | 4932304743 | 5300000000 | Holmquist BRHS- VEX Equipment | 1,571.88 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Fund | s 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 9323 | 15001 | Grants Program | SDMC4 | 4932304743 | 530000000 | Holmquist BRHS- VEX Equipment | (1,571.88) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Fund | s 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0721 | 15001 | Grants Program | SDMC4 | 4932304743 | 530000000 | Holmquist for LRHS - Ben Long | 1,753.59 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Fund | s 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 9323 | 15001 | Grants Program | SDMC4 | 4932304743 | 530000000 | Holmquist for LRHS - Ben Long | (1,753.59) |
| | | | Transfer Adjustment | | 44201 Other CARES Act Relief Fund | s 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0072 | 15001 | Grants Program | SDMC4 | 4932304743 | 530000000 | Holmquist - BHS - Merrill - VE | 1,582.05 |
| | | | Transfer Adjustment | | 44201 Other CARES Act Relief Fund | | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 9323 | 15001 | Grants Program | SDMC4 | | 5300000000 | Holmquist - BHS - Merrill - VE | (1,582.05) |
| | | | Transfer Adjustment | | 44201 Other CARES Act Relief Fund | | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0431 | 15001 | Grants Program | SDMC4 | | 5300000000 | Holmquist-SEHS-Platt VEX Equip | 3,147.98 |
| | | | Transfer Adjustment | | 44201 Other CARES Act Relief Fund | | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 9323 | 15001 | Grants Program | SDMC4 | | 5300000000 | Holmquist-SEHS-Platt VEX Equip | (3,147.98) |
| | | | Transfer Adjustment | | 44201 Other CARES Act Relief Fund | | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0181 | 15001 | Grants Program | SDMC4 | | 5300000000 | Holmquist - MHS - Sheppard VEX | 1,329.00 |
| | | | Transfer Adjustment | | 44201 Other CARES Act Relief Fund | | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 9323 | 15001 | Grants Program | SDMC4 | | 5300000000 | Holmquist - MHS - Sheppard VEX | (1,329.00) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 451001 | Supplies | 0761 | 15001 | Grants Program | SDMC4 | | 5300000000 | Trophy Case Lee-Daenell - Bras | 330.00 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 451001 | Supplies | 9323 | 15001 | Grants Program | SDMC4 | | 5300000000 | Trophy Case Lee-Daenell - Bras | (330.00) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 436001 | Rentals | 0351 | 15001 | Grants Program | SDMC4 | | 5300000000 | Enterprise Rentals - WE 4/15/2 | 33.87 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 436001 | Rentals | 0581 | 15001 | Grants Program | SDMC4 | | 5300000000 | Enterprise Rentals - WE 4/15/2 | 85.62 |
| | | | Transfer Adjustment Transfer Adjustment | | 42101 Federal Cash Advance 42101 Federal Cash Advance | 53010 53010 | Career Education - 9-12 Career Education - 9-12 | 436001 436001 | Rentals Rentals | 0711 0752 | 15001 15001 | Grants Program | SDMC4 SDMC4 | | 530000000 | Enterprise Rentals - WE 4/15/2 | 122.74 165.50 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 436001 | Rentals | 0762 | 15001 | Grants Program Grants Program | SDMC4 | | 5300000000 | Enterprise Rentals - WE 4/15/2 Enterprise Rentals - WE 4/15/2 | 39.12 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 436001 | Rentals | 0702 | 15001 | Grants Program | SDMC4 | | 5300000000 | Enterprise Rentals - WE 4/15/2 | 87.72 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 436001 | Rentals | 0852 | 15001 | Grants Program | SDMC4 | | 5300000000 | Enterprise Rentals - WE 4/15/2 | 119.20 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 436001 | Rentals | 9323 | 15001 | Grants Program | SDMC4 | | 5300000000 | Enterprise Rentals - WE 4/15/2 | (653.77) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464801 | Tech FF&E Capitalized | 0581 | 15001 | Grants Program | SDMC4 | | 5300000000 | Roots Robotics for Lee & Sugg | 46,087.00 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464801 | Tech FF&E Capitalized | 0761 | 15001 | Grants Program | SDMC4 | | 5300000000 | Roots Robotics for Lee & Sugg | 46,087.00 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464801 | Tech FF&E Capitalized | 9323 | 15001 | Grants Program | SDMC4 | | 5300000000 | Roots Robotics for Lee & Sugg | (92,174.00) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464801 | Tech FF&E Capitalized | 0351 | 15001 | Grants Program | SDMC4 | | 5300000000 | Roots Robotic Purchase for PHS | 47,228.00 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464801 | Tech FF&E Capitalized | 0431 | 15001 | Grants Program | SDMC4 | 4932304241 | 530000000 | Roots Robotic Purchase for PHS | 47,228.00 |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464801 | Tech FF&E Capitalized | 9323 | 15001 | Grants Program | SDMC4 | | 530000000 | Roots Robotic Purchase for PHS | (94,456.00) |
| | | | Transfer Adjustment | | 44201 Other CARES Act Relief Fund | | Career Education - 9-12 | 436002 | Rentals Software | 0711 | 15001 | Grants Program | SDMC4 | | 5300000000 | Reverse BA 52541, not needed | (1,500.00) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Fund | s 53010 | Career Education - 9-12 | 436002 | Rentals Software | 9323 | 15001 | Grants Program | SDMC4 | 4932304743 | 5300000000 | Reverse BA 52541, not needed | 1,500.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 451001 | Supplies | 9323 | 15001 | Grants Program | SDMC4 | 4932304241 | 5300000000 | Zoro Purchase - JMS - Devine h | (3,379.89) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464101 | Capitalized FF&E | 9323 | 15001 | Grants Program | SDMC4 | 4932304241 | 5300000000 | Zoro Purchase - JMS - Devine h | (1,316.11) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0691 | 15001 | Grants Program | SDMC4 | 4932304241 | 5300000000 | Zoro Purchase - JMS - Devine h | 5,153.30 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0761 | 15001 | Grants Program | SDMC4 | 4932304241 | 530000000 | Zoro Purchase - JMS - Devine h | (300.00) |
| | | | Transfer Adjustment | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0842 | 15001 | Grants Program | SDMC4 | | 5300000000 | Zoro Purchase - JMS - Devine h | (157.30) |
| | | | Transfer Adjustment | | 44201 Other CARES Act Relief Fund | | Career Education - 9-12 | 464901 | Tech FF&E Non Capitalized | 0351 | 15001 | Grants Program | SDMC4 | | 5300000000 | Create 3D Models - 3d Printers | 11,092.00 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Fund | s 53010 | Career Education - 9-12 | 464901 | Tech FF&E Non Capitalized | 9323 | 15001 | Grants Program | SDMC4 | 4932304743 | 5300000000 | Create 3D Models - 3d Printers | (11,092.00) |

Special Revenue April 2021 Budget Amendment Detail

| | | | | | | | | | | | _ | 1 | 1 | 1 | | | |
|------------------|-----------------|----------|--|------------------|--|----------------|---|------------------|---|--------------|----------------|-------------------------------|----------------|------------|------------------------------|---|----------------------|
| Reference Period | ng d Ledger | Unit | Entry Type | Bd Hdr Status | Fund FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | Program Description | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
| 1 | 10 PROJ C BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 421103 | Retirement System | 0181 | 15001 | Grants Program | SDMC4 | 493230424 | 1 5300000000 | BA for April Adjustments | 9.59 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 421103 | Retirement System | 0351 | 15001 | Grants Program | SDMC4 | 493230424 | 1 5300000000 | BA for April Adjustments | 4.36 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 421103 | Retirement System | 0581 | 15001 | Grants Program | SDMC4 | 493230424 | 1 5300000000 | BA for April Adjustments | 8.74 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 421103 | Retirement System | 0611 | 15001 | Grants Program | SDMC4 | 493230424 | 1 5300000000 | BA for April Adjustments | 7.72 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 421103 | Retirement System | 0752 | 15001 | Grants Program | SDMC4 | 493230424 | 1 5300000000 | BA for April Adjustments | 30.96 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 421103 | Retirement System | 0761 | 15001 | Grants Program | SDMC4 | 493230424 | 1 5300000000 | BA for April Adjustments | 15.26 |
| | | | Transfer Adjustment | | | 53010 | Career Education - 9-12 | 421103 | Retirement System | 0852 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | 15.77 |
| | | | • | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 421103 | Retirement System | 9323 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | (1,398.17) |
| | | | • | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 422001 | FICA | 0752 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | 7.72 |
| | | | • | Posted | | 53010 | Career Education - 9-12 | 422001 | FICA | 9323 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | (7.72) |
| | | | Transfer Adjustment | Posted | | 53010 | Career Education - 9-12 | 424001 | Worker's Compensation | 9323 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | (322.42) |
| | | | • | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 435001 | Repairs and Maintenance | 9323 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | (2,000.00) |
| = | | | • | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 Career Education - 9-12 | 436001 | Rentals Rentals | 0721 | 15001 | Grants Program | SDMC4 SDMC4 | | 1 5300000000 | | 0.01 |
| | | | Transfer Adjustment Transfer Adjustment | | 42101 Federal Cash Advance 42101 Federal Cash Advance | 53010 53010 | Career Education - 9-12 | 436001 451001 | Supplies | 9323 9323 | 15001 15001 | Grants Program Grants Program | SDMC4 SDMC4 | | 1 5300000000 1 5300000000 | | (0.01) 2,000.03 |
| = | | | • | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 464201 | Non-Capitalized FF&E | 0842 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | · • | (0.03) |
| | | | , | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 416301 | Regular Pay NCH | 0752 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | 300.00 |
| - | | | • | | | 53010 | Career Education - 9-12 | 416301 | Regular Pay NCH | 2173 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | (300.00) |
| | | | • | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 421103 | Retirement System | 0752 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | 70.00 |
| | | | , | | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 421103 | Retirement System | 9323 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | (70.00) |
| | | | - | | | 53010 | Career Education - 9-12 | 422001 | FICA | 0752 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | 53.55 |
| | | | Transfer Adjustment | Posted | | 53010 | Career Education - 9-12 | 422001 | FICA | 9323 | 15001 | Grants Program | SDMC4 | | 1 5300000000 | | (53.55) |
| | | | Transfer Adjustment | | 44201 Other CARES Act Relief Funds | | Career Education - 9-12 | 451001 | Supplies | 0431 | 15001 | Grants Program | SDMC4 | | 3 5300000000 | | 613.50 |
| 1 | 10 PROJ C BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Funds | 53010 | Career Education - 9-12 | 451001 | Supplies | 9323 | 15001 | Grants Program | SDMC4 | 493230474 | 3 5300000000 | Come See Come Sav - SEHS Mick | (613.50) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 433001 | Local Travel | 9323 | 15001 | Grants Program | SDMC4 | 493230424 | 1 5300000000 | TF for April Adjustments | (0.07) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 Federal Cash Advance | 53010 | Career Education - 9-12 | 433004 | Out of County Travel-Field Trp | 0721 | 15001 | Grants Program | SDMC4 | 493230424 | 1 5300000000 | TF for April Adjustments | 0.07 |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Funds | 53010 | Career Education - 9-12 | 436002 | Rentals Software | 0281 | 15001 | Grants Program | SDMC4 | 493230474 | 3 5300000000 | Retrieve budget from schools. | (281.25) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Funds | 53010 | Career Education - 9-12 | 436002 | Rentals Software | 0581 | 15001 | Grants Program | SDMC4 | 493230474 | 3 5300000000 | Retrieve budget from schools. | (247.50) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Funds | 53010 | Career Education - 9-12 | 436002 | Rentals Software | 0611 | 15001 | Grants Program | SDMC4 | 493230474 | 3 5300000000 | Retrieve budget from schools. | (510.00) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Funds | 53010 | Career Education - 9-12 | 436002 | Rentals Software | 0652 | 15001 | Grants Program | SDMC4 | 493230474 | 3 5300000000 | Retrieve budget from schools. | (427.50) |
| 1 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Funds | 53010 | Career Education - 9-12 | 436002 | Rentals Software | 0691 | 15001 | Grants Program | SDMC4 | 493230474 | 3 5300000000 | Retrieve budget from schools. | (345.00) |
| | | | • | Posted | | | Career Education - 9-12 | 436002 | Rentals Software | 0711 | 15001 | Grants Program | SDMC4 | | 3 5300000000 | _ | (483.75) |
| | | | • | Posted | | | Career Education - 9-12 | 436002 | Rentals Software | 0752 | 15001 | Grants Program | SDMC4 | | 3 5300000000 | | (187.50) |
| | | | , | | 44201 Other CARES Act Relief Funds | | Career Education - 9-12 | 436002 | Rentals Software | 0761 | 15001 | Grants Program | SDMC4 | | 3 5300000000 | o . | (337.50) |
| | | | Transfer Adjustment | | | | Career Education - 9-12 | 436002 | Rentals Software | 0842 | 15001 | Grants Program | SDMC4 | | 3 5300000000 | | (397.50) |
| | | | • | | 44201 Other CARES Act Relief Funds | | Career Education - 9-12 | 436002 | Rentals Software | 0853 | 15001 | Grants Program | SDMC4 | | 3 5300000000 | o . | (453.75) |
| | | | Transfer Adjustment | | | | Career Education - 9-12 | 436002 | Rentals Software | 2173 | 15001 | Grants Program | SDMC4 | | 3 5300000000 | S . | (112.50) |
| | | | • | | | | Career Education - 9-12 | 436002 | Rentals Software | 9323 | 15001 | Grants Program | SDMC4 | | 3 5300000000 | | 3,783.75 |
| | | | • | | | 53500 53500 | Instruction-Career&TechnicalED | 436002 | Rentals Software | 0211 0211 | 15001 | Grants Program | SDMC4 SDMC4 | | 1 5350000000 | • | (0.80) (3,586.05) |
| | | | Transfer Adjustment | | 42201 Federal Non Cash Advance 42201 Federal Non Cash Advance | 53500 | Instruction-Career&TechnicalED Instruction-Career&TechnicalED | 451001 464401 | Supplies Non Conitalized Computer Hardy | 0211 | 15001 15001 | Grants Program | SDMC4 | | 1 5350000000 1 5350000000 | • | 3,586.85 |
| | | | | Posted | 44101 ESSER | 55010 | Prekindergarden | 412101 | Non-Capitalized Computer Hardw Regular Pay | 9305 | 15001 | Grants Program Grants Program | SDMC4 | | 0 5500000000 | • | (4,381.75) |
| | | | • | Posted | 44101 ESSER | 55010 | Prekindergarden | 415101 | Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | | 0 5500000000 | • | 4,381.75 |
| = | | | • | | 42101 Federal Cash Advance | 55010 | Prekindergarden | 423101 | Health & Hospitalizations | 9307 | 15001 | Grants Program | SDMC4 | | 1 5500000000 | • | 17,500.00 |
| | | | • | | 42101 Federal Cash Advance | 55010 | Prekindergarden | 451001 | Supplies | 9307 | 15001 | Grants Program | SDMC4 | | 1 5500000000 | • | (17,500.00) |
| - | 10 1 1105_0_505 | 55,11101 | Transfer ragastinent | · osteu | 12101 Teachar cash Maranec | 55010 | . reminerger den | 131001 | Supplies | 3507 | 15001 | Grants i rogram | 35 | 130030 132 | 1 330000000 | e n B . neq | 2,053,988.71 |
| _ | | | | _ | | | | | | | | | | | | | |
| | 10 PROJ_C_BUD | | • | | 42101 Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 413401 | Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | | 1 6300000000 | | (9,316.43) |
| | 10 PROJ_C_BUD | | - | Posted | 42101 Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 9305 | 15001 | Grants Program | SDMC4 | | 1 6300000000 | | (931.64) |
| | 10 PROJ_C_BUD | | - | | 42101 Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | | 1 6300000000 | | (712.71) |
| | 10 PROJ_C_BUD | | • | Posted | 42101 Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9305 | 15001 | Grants Program | SDMC4 | | 1 6300000000 | | 1,164.55 |
| | 10 PROJ_C_BUD | | - | Posted | | 63010 | Instruction and Curriculum Dev | 423201 | Life Insurance | 9305 | 15001 | Grants Program | SDMC4 | | 1 6300000000 | | (20.50) |
| | 10 PROJ_C_BUD | | - | Posted | | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | | 1 6300000000 | | (862.51) |
| | 10 PROJ_C_BUD | | • | | 42101 Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 433001 | Local Travel | 9305 9323 | 15001 | Grants Program | SDMC4 SDMC4 | | 1 6300000000 | | (19.21) 2,007.58 |
| | | | Transfer Adjustment Transfer Adjustment | | 42101 Federal Cash Advance 42101 Federal Cash Advance | 63010 63010 | Instruction and Curriculum Dev Instruction and Curriculum Dev | 421103 424001 | Retirement System Worker's Compensation | 9323 | 15001 15001 | Grants Program Grants Program | SDMC4 SDMC4 | | | BA for April Adjustments BA for April Adjustments | (379.39) |
| 2 | TO LUCY_C_ROD | SUIVICI | rransier Aujustment | rosted | 42101 Federal Cash Advance | 02010 | mstruction and curriculum Dev | 424001 | worker's compensation | 3323 | 12001 | Ording Program | 3DIVIC4 | 493230424 | 1 92000000000 | DA TOT APITI AUJUSTMENTS | (3/9.39) |

Special Revenue April 2021 Budget Amendment Detail

| | Posting Period Ledger | Unit | Entry Type | Bd Hdr | | Eunction | FunctionDescr | Object | ObjectDescr | Cost Ctr | Dunament | Program Description | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
|-----------|-----------------------|-------|---------------------|--------|------------------------------------|----------|--------------------------------|--------|---------------------------|----------|----------|---------------------|-------------|------------|------------|--------------------------------|---------------------|
| Reference | | | | | | | | | • | | | | | | | II . | |
| 2 | | | Transfer Adjustment | | | | Instruction and Curriculum Dev | 411101 | Regular Pay | 9305 | 15001 | Grants Program | | | 6300000000 | Covid Leave Pay was all loaded | 2,979.88 |
| 2 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 412101 | Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | Covid Leave Pay was all loaded | (7,207.79) |
| 2 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 416101 | Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | Covid Leave Pay was all loaded | 4,227.91 |
| 2 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 413301 | Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | ESSER Guidance Counselor clean | (125,048.00) |
| 2 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | ESSER Guidance Counselor clean | (12,504.80) |
| 2 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | ESSER Guidance Counselor clean | (9,566.19) |
| 2 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | ESSER Guidance Counselor clean | (15,631.00) |
| 2 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 423201 | Life Insurance | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 630000000 | ESSER Guidance Counselor clean | (275.11) |
| 2 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | ESSER Guidance Counselor clean | (1,513.09) |
| 2 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 413301 | Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | ESSER Guidance Counselor clean | (123,678.00) |
| 2 | 10 PROJ C BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | ESSER Guidance Counselor clean | (12,367.80) |
| 2 | 10 PROJ C BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | ESSER Guidance Counselor clean | (9,461.37) |
| 2 | 10 PROJ C BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | ESSER Guidance Counselor clean | (15,459.75) |
| 2 | 10 PROJ C BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 423201 | Life Insurance | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 6300000000 | ESSER Guidance Counselor clean | (272.09) |
| 2 | 10 PROJ C BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 630000000 | ESSER Guidance Counselor clean | (1,496.50) |
| | | | • | | | | | | • | | | Ü | | | | | (336,343.96) |
| | | | | | | | | | | | | | | | | | |
| 3 | | | Transfer Adjustment | | | | Operation of Plant | 451001 | Supplies | 9305 | 15001 | Grants Program | | | 9800000000 | ESSER1 Cleanup. Supplies and F | (1,757,467.33) |
| 3 | | | Transfer Adjustment | | | | Operation of Plant | 412101 | Regular Pay | 9305 | 15001 | Grants Program | | | 7900000000 | Covid Leave Pay was all loaded | (182,694.58) |
| 3 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 79010 | Operation of Plant | 416201 | Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 7900000000 | Covid Leave Pay was all loaded | 182,694.58 |
| 3 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44101 ESSER | 79010 | Operation of Plant | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | 4930504370 | 9800000000 | ESSER 1 Supply Transfer, to ac | 28,645.04 |
| 3 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Funds | 79010 | Operation of Plant | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | 4930504731 | 7904009800 | GEER Sanitation Cvr Negatives | 90.83 |
| 3 | 10 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44201 Other CARES Act Relief Funds | 79010 | Operation of Plant | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | 4930504731 | 7906009800 | GEER Sanitation Cvr Negatives | (90.83) |
| | | | | | | | | | | | | | | | | | (1,728,822.29) |

Food Service Apr 2021 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Sum of Budget Amendment | Percent Change | Reference |
|----------|------------------------------|--------------|--------------|----------------------------|-------------------|-----------|
| | Beginning Fund Balance | (3,098,520) | (3,098,520) | - | 0.00% | |
| 30X | Revenue | (31,321,583) | (31,321,583) | - | 0.00% | |
| 76X | Food Services | 31,441,837 | 31,441,837 | - | 0.00% | |
| 9XX | Unappropriated Fund Balances | 2,978,266 | 2,978,266 | - | 0.00% | |