

Capital Fund April 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget 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

Capital Fund April 2021 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	YTD Current
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				Move IT budget from 21/22 to 20/21 for Computer Lease and Central 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)
																			<b>275,141.28</b>
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for Willis Smith Construction Invoice	(4,715.30)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Move LWR Budget to 21/22	44.49
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Move IT budget from 21/22 to 20/21 for Computer Lease and Central Computer Purchase	(360,000.00)
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				School Bus Radios Motorola and installation	(424,063.10)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Addtutibak for as built drawings	(18,685.00)
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				Clean up budget and move to replace small equipment needed	28,341.58
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				Clean up budget and move to replace small equipment needed	(28,341.58)
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	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	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Move DS Transfer to 37020 to use 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				Move DS Transfer to 37020 to use 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
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Close Tillman FSC to Classrooms 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	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				To move Budget to Fund 37021 from 36001 for Emerg Equip	13,977.00
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				To move Budget to Fund 37021 from 36001 for Emerg Equip	(13,977.00)
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				Move balance to reserve - Covid supply coded to capital in error	36.19
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Move Balance on 39197 to the Reserve Line	1,456,258.90
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				Budget for Crisis Alert Premium	(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				Palm View Gym budget moved to use impact fees	72,368.05
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Palm View Gym budget moved to use impact fees	(72,368.05)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Witt addition to impact fees for remainder of project total 2,520,000 per CM	19,993.11
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Witt addition to impact fees for remainder of project total 2,520,000 per CM	(19,993.11)
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				Prine Parking closing project	7,444.90
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				Bottle filler stations complete	2.81
																			<b>4,064,283.57</b>

Debt Service Fund  
April 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget 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**

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget 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	0.30%	
		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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget 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)
																			<b>110,138.61</b>
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	6021106490	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	General Fund	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	(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				TRANSFERRING DISCRETIONARY FUNDS FROM 433003 AND 473001 TO 439002 TO COVER EXPENSES	(95.34)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0852	00099	School Discretionary				TRANSFERRING DISCRETIONARY FUNDS FROM 433003 AND 473001 TO 439002 TO COVER EXPENSES	104.74
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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	General Fund	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	General Fund	73010	School Admin - Principal	437011	Postage	0381	00099	School Discretionary				Funds for postage bgt errors	60.00

**General Fund**  
**April 2021 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	10	KK_DET_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_DET_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_DET_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_DET_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_DET_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_DET_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_DET_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	10	KK_DET_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	10	KK_DET_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	10	KK_DET_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	10	KK_DET_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_DET_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)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0231	00099	School Discretionary				need to move \$\$ because our PEDIATRIC	
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0762	00099	School Discretionary				AED PADS expire on 4/30/2021	(79.05)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0762	00099	School Discretionary					130.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0211	11386	MTC Workforce Developmnet 2015					(130.00)
2	10	KK_DET_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 bu	62.45
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0541	00099	School Discretionary				Transfer budget for payroll 11386 to cover bu	(12,854.38)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0541	00099	School Discretionary				Transfer needed funds from School Admin pr	20.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0652	00099	School Discretionary				Transfer needed funds from School Admin pr	(20.00)
2	10	KK_DET_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	200.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0801	00099	School Discretionary				to cover purchase of stamps	(2,200.00)
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee				Cover printing cost	(270.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	9798	13706	Terminal Pay				MTC Rev/Exp YE proj	(41,780.08)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0261	00099	School Discretionary				Term Lv pay neg bal	1,028.80
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0151	00000	Discretionary				Money needed for printing	200.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0521	00000	Discretionary				Program 00000 neg bal cleanup	10,764.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0701	00000	Discretionary				Program 00000 neg bal cleanup	13,896.32
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0051	00000	Discretionary				Program 00000 neg bal cleanup	0.94
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0061	00000	Discretionary				Program 00000 neg bal cleanup	805.78
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0072	00000	Discretionary				Program 00000 neg bal cleanup	512.32
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0181	00000	Discretionary				Program 00000 neg bal cleanup	3,141.75
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0221	00000	Discretionary				Program 00000 neg bal cleanup	229.81
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0231	00000	Discretionary				Program 00000 neg bal cleanup	216.45
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0261	00000	Discretionary				Program 00000 neg bal cleanup	482.59
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0281	00000	Discretionary				Program 00000 neg bal cleanup	104.40
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0291	00000	Discretionary				Program 00000 neg bal cleanup	352.64
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0301	00000	Discretionary				Program 00000 neg bal cleanup	242.42
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0351	00000	Discretionary				Program 00000 neg bal cleanup	696.10
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0381	00000	Discretionary				Program 00000 neg bal cleanup	931.26
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0411	00000	Discretionary				Program 00000 neg bal cleanup	54.42
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0421	00000	Discretionary				Program 00000 neg bal cleanup	237.13
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0431	00000	Discretionary				Program 00000 neg bal cleanup	224.79
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0581	00000	Discretionary				Program 00000 neg bal cleanup	454.70
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0601	00000	Discretionary				Program 00000 neg bal cleanup	489.63
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0611	00000	Discretionary				Program 00000 neg bal cleanup	288.88
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0621	00000	Discretionary				Program 00000 neg bal cleanup	358.76
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0631	00000	Discretionary				Program 00000 neg bal cleanup	174.98
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0641	00000	Discretionary				Program 00000 neg bal cleanup	109.81
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0652	00000	Discretionary				Program 00000 neg bal cleanup	351.27
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0671	00000	Discretionary				Program 00000 neg bal cleanup	303.57
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0681	00000	Discretionary				Program 00000 neg bal cleanup	49.19
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0691	00000	Discretionary				Program 00000 neg bal cleanup	44.18
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0701	00000	Discretionary				Program 00000 neg bal cleanup	962.68
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0711	00000	Discretionary				Program 00000 neg bal cleanup	163.35
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0721	00000	Discretionary				Program 00000 neg bal cleanup	161.07
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0731	00000	Discretionary				Program 00000 neg bal cleanup	13.44
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0752	00000	Discretionary				Program 00000 neg bal cleanup	102.86
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0761	00000	Discretionary				Program 00000 neg bal cleanup	670.75
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0761	00000	Discretionary				Program 00000 neg bal cleanup	1,034.90

**General Fund**  
**April 2021 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0762	00000	Discretionary				Program 00000 neg bal cleanup	1,826.30
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0781	00000	Discretionary				Program 00000 neg bal cleanup	33.23
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0801	00000	Discretionary				Program 00000 neg bal cleanup	431.81
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0811	00000	Discretionary				Program 00000 neg bal cleanup	164.42
2	10	KK_DET_BUD	SDMC1	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	10	KK_DET_BUD	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0721	00000	Discretionary				Program 00000 neg bal cleanup	1,739.35
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0762	00000	Discretionary				Program 00000 neg bal cleanup	661.26
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0521	00000	Discretionary				Program 00000 neg bal cleanup	190.90
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0151	00000	Discretionary				Program 00000 neg bal cleanup	1,240.32
2	10	KK_DET_BUD	SDMC1	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	10	KK_DET_BUD	SDMC1	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	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0521	00000	Discretionary				Program 00000 neg bal cleanup	562.19
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0621	00000	Discretionary				Program 00000 neg bal cleanup	3,676.20
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0641	00000	Discretionary				Program 00000 neg bal cleanup	1,018.10
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0652	00000	Discretionary				Program 00000 neg bal cleanup	658.47
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0781	00000	Discretionary				Program 00000 neg bal cleanup	189.79
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0211	11386	MTC Workforce Developmnet 2015				Transfer Workforce budget to cover overages	688.05
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0211	11386	MTC Workforce Developmnet 2015				Transfer Workforce budget to cover overages	5,118.89
2	10	KK_DET_BUD	SDMC1	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 overages	(29,553.19)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel	0031	00099	School Discretionary				School Discr Hold	(66.89)
2	10	KK_DET_BUD	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	435001	Repairs and Maintenance	0431	00099	School Discretionary				School Discr Hold	(185.85)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	436001	Rentals	0072	00099	School Discretionary				School Discr Hold	(629.34)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	436001	Rentals	0351	00099	School Discretionary				School Discr Hold	(2,354.38)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	436001	Rentals	0762	00099	School Discretionary				School Discr Hold	(37.66)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437010	Postage	0181	00099	School Discretionary				School Discr Hold	(1,000.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0031	00099	School Discretionary				School Discr Hold	(4.49)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0051	00099	School Discretionary				School Discr Hold	(182.59)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0061	00099	School Discretionary				School Discr Hold	(47.66)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0072	00099	School Discretionary				School Discr Hold	(258.05)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0151	00099	School Discretionary				School Discr Hold	(154.53)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0221	00099	School Discretionary				School Discr Hold	(17.14)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0231	00099	School Discretionary				School Discr Hold	(8.20)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0261	00099	School Discretionary				School Discr Hold	(658.64)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0271	00099	School Discretionary				School Discr Hold	(49.56)
2	10	KK_DET_BUD	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0431	00099	School Discretionary				School Discr Hold	(982.47)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0521	00099	School Discretionary				School Discr Hold	(45.24)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0541	00099	School Discretionary				School Discr Hold	(68.23)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0581	00099	School Discretionary				School Discr Hold	(1,210.20)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0601	00099	School Discretionary				School Discr Hold	(369.10)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0611	00099	School Discretionary				School Discr Hold	(647.35)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0621	00099	School Discretionary				School Discr Hold	(28.97)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0631	00099	School Discretionary				School Discr Hold	(16.40)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0641	00099	School Discretionary				School Discr Hold	(10.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0651	00099	School Discretionary				School Discr Hold	(26.87)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0652	00099	School Discretionary				School Discr Hold	(143.32)



**General Fund**  
**April 2021 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0671	00099	School Discretionary	SDMC1	1979900000	0000000000	School Discr Hold	(82.35)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0681	00099	School Discretionary				School Discr Hold	(337.12)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0691	00099	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	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0852	00099	School Discretionary				School Discr Hold	(47.87)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0853	00099	School Discretionary				School Discr Hold	(79.08)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0857	00099	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				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	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0611	00099	School Discretionary				School Discr Hold	(695.45)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0651	00099	School Discretionary				School Discr Hold	(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	General Fund	73010	School Admin - Principal	473001	Dues and Fees	0652	00099	School Discretionary	School Discr Hold	(543.50)			
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473001	Dues and Fees	0721	00099	School Discretionary	School Discr Hold	(200.00)			
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473001	Dues and Fees	0752	00099	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	473002	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	General Fund	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			
2	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 Pav	0852	10154	Supplemental Academic Instruct	SAI Salary Review	1,421.99			



**General Fund**  
**April 2021 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	Posted	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 Adjustment	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 Adjustment	Posted	10101	General Fund	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 Adjustment	Posted	10101	General Fund	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 Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0852	10154	Supplemental Academic Instruct				SAI Salary Review	106.30
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0072	10154	Supplemental Academic Instruct				SAI Salary Review	(657.60)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0181	10154	Supplemental Academic Instruct				SAI Salary Review	(1,120.84)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0351	10154	Supplemental Academic Instruct				SAI Salary Review	(736.98)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0431	10154	Supplemental Academic Instruct				SAI Salary Review	(615.05)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0721	10154	Supplemental Academic Instruct				SAI Salary Review	(1,080.63)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0731	10154	Supplemental Academic Instruct				SAI Salary Review	(261.34)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0762	10154	Supplemental Academic Instruct				SAI Salary Review	(827.07)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0821	10154	Supplemental Academic Instruct				SAI Salary Review	943.59
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0842	10154	Supplemental Academic Instruct				SAI Salary Review	668.25
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0852	10154	Supplemental Academic Instruct				SAI Salary Review	(662.19)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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 Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0181	10154	Supplemental Academic Instruct				SAI Salary Review	(203.99)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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 Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0431	10154	Supplemental Academic Instruct				SAI Salary Review	761.09
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0721	10154	Supplemental Academic Instruct				SAI Salary Review	(785.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0731	10154	Supplemental Academic Instruct				SAI Salary Review	327.60
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0762	10154	Supplemental Academic Instruct				SAI Salary Review	(1,659.08)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0821	10154	Supplemental Academic Instruct				SAI Salary Review	1,037.10
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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 Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0852	10154	Supplemental Academic Instruct				SAI Salary Review	(417.95)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0072	10154	Supplemental Academic Instruct				SAI Salary Review	(33.41)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0181	10154	Supplemental Academic Instruct				SAI Salary Review	(44.31)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0351	10154	Supplemental Academic Instruct				SAI Salary Review	(37.30)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0431	10154	Supplemental Academic Instruct				SAI Salary Review	(28.26)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0721	10154	Supplemental Academic Instruct				SAI Salary Review	(49.74)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0731	10154	Supplemental Academic Instruct				SAI Salary Review	(9.64)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	9799	14649	MTC PostSec. Tuition Othr Fee				Reserve Balances	(1,875,000.00)
																			<b>(1,975,099.81)</b>
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	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 Adjustment	Posted	10101	General Fund	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 Adjustment	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 Adjustment	Posted	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 Adjustment	Posted	10101	General Fund	76010	Food Services	416204	Terminal (Annual Leave) Paymen	9798	13706	Terminal Pay				Term Lv pay neg bal	(5,555.22)
																			<b>(261.68)</b>

**Health Insurance Fund**  
**April 2021 Budget Amendment Summary**

<b>Function</b>	<b>FunctionDescr</b>	<b>YTD Prior</b>	<b>YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Percent Change</b>	<b>Reference</b>
	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**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent 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**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget 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**

Function	FunctionDescr	YTD Prior	YTD Current	Budget 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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433002	Local Travel - Field Trips	9305	15001	Grants Program	SDMC4	4930504091	5100000000	Title IX BT Req	(122.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504091	5100000000	Title IX BT Req	122.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504111	5102000000	Title IV BT Req	1,850.61
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504111	5102000000	Title IV BT Req	(850.61)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	2102	15001	Grants Program	SDMC4	4930504111	5100000000	Title IV BT Req	(1,679.08)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	2102	15001	Grants Program	SDMC4	4930504111	5100000000	Title IV BT Req	1,679.08
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504321	5101000030	T-1 St. Joseph's BT Req	(6,877.58)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504321	5101000030	T-1 St. Joseph's BT Req	(526.13)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504321	5101000030	T-1 St. Joseph's BT Req	(96.29)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504321	5101000000	T-1 St. Joseph's BT Req	9,945.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504321	5101000000	T-1 St. Joseph's BT Req	(70.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452901	Text Books Tech Related	9305	15001	Grants Program	SDMC4	4930504321	5101000000	T-1 St. Joseph's BT Req	(2,000.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	9305	15001	Grants Program	SDMC4	4930504321	5101000000	T-1 St. Joseph's BT Req	(375.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0621	15001	Grants Program	SDMC4	4930504321	5100000000	T-1 Abel BT Req	(1,574.25)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0621	15001	Grants Program	SDMC4	4930504321	5100000000	T-1 Abel BT Req	(963.48)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0621	15001	Grants Program	SDMC4	4930504321	5100000000	T-1 Abel BT Req	(982.27)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	0621	15001	Grants Program	SDMC4	4930504321	5100000000	T-1 Abel BT Req	1,720.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9318	15001	Grants Program	SDMC4	4931804261	5100000000		(1,000.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9318	15001	Grants Program	SDMC4	4931804261	5100000000		1,000.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504321	5100000000	FP&G BT Req	4,000.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504321	5100000000	FP&G BT Req	(4,000.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	0051	15001	Grants Program	SDMC4	4930504321	5100000000	Ballard Elem BT Req	9,632.00
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	4930404021	5100000000	K-12 Civic Literacy	1,027.00
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4930404021	5100000000	K-12 Civic Literacy	1,027.00
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4930404021	5100000000	K-12 Civic Literacy	1,027.00
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2181	15001	Grants Program	SDMC4	4930404021	5100000000	K-12 Civic Literacy	1,027.00
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5101300000	K-12 Civic Literacy	65.24
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5101200000	K-12 Civic Literacy	80.77
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5100000000	K-12 Civic Literacy	60,619.22
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5104000000	K-12 Civic Literacy	37.28
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5101600000	K-12 Civic Literacy	31.06
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5101500000	K-12 Civic Literacy	74.56
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5107000000	K-12 Civic Literacy	96.30
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5101700000	K-12 Civic Literacy	335.50
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5101100000	K-12 Civic Literacy	444.23
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5109000000	K-12 Civic Literacy	59.02
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5101800000	K-12 Civic Literacy	83.87
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5106000000	K-12 Civic Literacy	65.24
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5103000000	K-12 Civic Literacy	31.06
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404021	5102200000	K-12 Civic Literacy	3.11
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	Adjustment	Posted	44201	Other CARES Act Relief Funds	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	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	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	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	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433002	Local Travel - Field Trips	0521	15001	Grants Program	SDMC4	4930504321	5100000000	James Tillman BT Req	(6,000.00)

Special Revenue  
April 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0521	15001	Grants Program	SDMC4	4930504321	5100000000	James Tillman BT Req	(500.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0521	15001	Grants Program	SDMC4	4930504321	5100000000	James Tillman BT Req	500.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0671	15001	Grants Program	SDMC4	4930504321	5100000000	Sea Breeze BT Req	6,908.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	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	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	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	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	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4	4930504321	5101000000	St. Josephs BT Req	5,180.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504321	5109000000	Next Generation BT Req	(1,000.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504321	5109000000	Next Generation BT Req	(76.50)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504321	5109000000	Next Generation BT Req	(21.50)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504321	5109000000	Next Generation BT Req	(2,230.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9305	15001	Grants Program	SDMC4	4930504321	5109000000	Next Generation BT Req	(797.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4	4930504321	5109000000	Next Generation BT Req	4,656.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	9305	15001	Grants Program	SDMC4	4930504321	5109000000	Next Generation BT Req	(446.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	469201	Non-Capitalized Software	9305	15001	Grants Program	SDMC4	4930504321	5109000000	Next Generation BT Req	(85.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	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	(1,562.05)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504321	5101000000	St. Josephs BT Req	(131.21)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	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	(20.74)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0541	15001	Grants Program	SDMC4	4930504321	5100000000	Blackburn BT Req	1,060.26
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0541	15001	Grants Program	SDMC4	4930504321	5100000000	Blackburn BT Req	(1,060.26)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	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	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	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	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	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	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	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9318	15001	Grants Program	SDMC4	4930504321	5100000000	T-I N & D BT Req	(213.61)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Regular Pay	0421	15001	Grants Program	SDMC4	4930504321	5100000000	Samoset BT Req	(15,000.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0421	15001	Grants Program	SDMC4	4930504321	5100000000	Samoset BT Req	16,967.31
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504321	5100000000	Samoset BT Req	1,696.73
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4	4930504321	5100000000	Samoset BT Req	1,298.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0421	15001	Grants Program	SDMC4	4930504321	5100000000	Samoset BT Req	(4,962.04)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504321	5101000000	St. Joseph BT Req	(527.48)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504321	5101000000	St. Joseph BT Req	527.48
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504321	5109000000	Next Generation BT Req	(76.50)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504321	5109000000	Next Generation BT Req	76.50
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER1 Cleanup. Supplies and F	1,849,401.48
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	9571	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER1 Cleanup. Supplies and F	(91,934.15)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	51010	Instructional - Basic K-12	412101	Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	5100000000	Covid Leave Pay was all loaded	(55,275.52)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	51010	Instructional - Basic K-12	415101	Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	5100000000	Covid Leave Pay was all loaded	55,275.52
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	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	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	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	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	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	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	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504321	5109000000	T-I Next Generation BT Req	(23.88)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9305	15001	Grants Program	SDMC4	4930504321	5109000000	T-I Next Generation BT Req	23.88
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0051	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Ballard Elem BT Req	3,800.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0051	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Ballard Elem BT Req	(3,800.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0271	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Rogers Garden BT Req	(2,302.19)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0061	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Bayshore Elem BT Req	1,500.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Bayshore Elem BT Req	(1,500.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0381	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Prine BT Req	100.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0541	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Blackburn BT Req	2,000.00



**Special Revenue**  
**April 2021 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0541	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Blackburn BT Req	(2,000.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504321	5100000000	T-I FP&G BT Req	2,550.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504321	5100000000	T-I FP&G BT Req	(2,550.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504321	5101000000	T-I St. Josephs BT Req	(298.17)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9305	15001	Grants Program	SDMC4	4930504321	5101000000	T-I St. Josephs BT Req	298.17
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	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	(179.09)
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	4930504321	5100000000	T-I LMA BT Req	1,008.20
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	4930504321	5100000000	T-I LMA BT Req	100.82
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	4930504321	5100000000	T-I LMA BT Req	77.13
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	4930504321	5100000000	T-I LMA BT Req	(1,186.15)
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	4930404371	5100000000	ESSER Reading. DOE sent a corr	-
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	51010	Instructional - Basic K-12	451001	Supplies	9304	15001	Grants Program	SDMC4	4930404371	5100000000	ESSER Reading. DOE sent a corr	40,140.30
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	51010	Instructional - Basic K-12	452001	Textbooks	9304	15001	Grants Program	SDMC4	4930404371	5100000000	ESSER Reading. DOE sent a corr	130,507.19
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	4930404371	5100000000	ESSER Reading. DOE sent a corr	2,293.65
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	4930504321	5100000000	T-I LMA BT Req	99.85
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	4930504321	5100000000	T-I LMA BT Req	(99.85)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG-4 BT Req	(2,209.48)
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	4930504561	5100000000	SIG-4 BT Req	(220.95)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG-4 BT Req	(169.02)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504561	5100000000	SIG-4 BT Req	(84.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504561	5100000000	SIG-4 BT Req	(84.60)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG-4 BT Req	(476.03)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER 1 Supply Transfer, to ac	(28,645.04)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Title III ESOL BT Req	(14,576.36)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Title III ESOL BT Req	14,576.36
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A RF	50,998.73
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A RF	5,099.87
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A RF	3,901.40
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A RF	(432.37)
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A RF	(469.35)
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A RF	(631.47)
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A RF	(539.62)
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A RF	(453.77)
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A RF	(397.17)
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A RF	(181.50)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Title III ESOL BT Req	(11,235.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Title III ESOL BT Req	23,000.00
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	T-I Prine BT Req	(81.14)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930504321	5130000000	T-I Prine BT Req	(10.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0381	15001	Grants Program	SDMC4	4930504321	5130000000	T-I Prine BT Req	(7.65)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930504321	5130000000	T-I Prine BT Req	(1.21)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	464101	Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004201	5200000000	TO PURCHASE BRAILLENOTE FOR VI	(2,300.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004201	5200000000	TO PURCHASE BRAILLENOTE FOR VI	2,300.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	415101	Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	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	415201	Regular Pay	0721	15001	Grants Program	SDMC4	4931004201	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	9310	15001	Grants Program	SDMC4	4931004201	5200000000	Budget for all ATOSS Teachers	56,007.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	412101	Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	5201000000	Budget for all ATOSS Teachers	(56,007.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	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	44101	ESSER	52010	Exceptional Student Education	415101	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	421103	Retirement System	9310	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	0721	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	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	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	423201	Life Insurance	0721	15001	Grants Program	SDMC4	4931004201	5200000000	Linda Bero benefits transfer.	71.48

**Special Revenue**  
**April 2021 Budget Amendment Detail**

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

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	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	4932304241	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	4932304241	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	4932304241	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	4932304241	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	4932304241	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	4932304241	5300000000	BA for April Adjustments	15.26	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0852	15001	Grants Program	SDMC4	4932304241	5300000000	BA for April Adjustments	15.77	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304241	5300000000	BA for April Adjustments	(1,398.17)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0752	15001	Grants Program	SDMC4	4932304241	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	422001	FICA	9323	15001	Grants Program	SDMC4	4932304241	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	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304241	5300000000	BA for April Adjustments	(322.42)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	435001	Repairs and Maintenance	9323	15001	Grants Program	SDMC4	4932304241	5300000000	BA for April Adjustments	(2,000.00)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304241	5300000000	BA for April Adjustments	0.01	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304241	5300000000	BA for April Adjustments	(0.01)	
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	BA for April Adjustments	2,000.03	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0842	15001	Grants Program	SDMC4	4932304241	5300000000	BA for April Adjustments	(0.03)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0752	15001	Grants Program	SDMC4	4932304241	5300000000	Increase for Nolan NCH - Rahn	300.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	2173	15001	Grants Program	SDMC4	4932304241	5300000000	Increase for Nolan NCH - Rahn	(300.00)	
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	4932304241	5300000000	Increase for Nolan NCH - Rahn	70.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Increase for Nolan NCH - Rahn	(70.00)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0752	15001	Grants Program	SDMC4	4932304241	5300000000	Increase for Nolan NCH - Rahn	53.55	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Increase for Nolan NCH - Rahn	(53.55)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0431	15001	Grants Program	SDMC4	4932304743	5300000000	Come See Come Sav - SEHS Mick	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	4932304743	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	4932304241	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	4932304241	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	4932304743	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	4932304743	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	4932304743	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	4932304743	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	4932304743	5300000000	Retrieve budget from schools.	(345.00)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0711	15001	Grants Program	SDMC4	4932304743	5300000000	Retrieve budget from schools.	(483.75)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0752	15001	Grants Program	SDMC4	4932304743	5300000000	Retrieve budget from schools.	(187.50)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0761	15001	Grants Program	SDMC4	4932304743	5300000000	Retrieve budget from schools.	(337.50)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0842	15001	Grants Program	SDMC4	4932304743	5300000000	Retrieve budget from schools.	(397.50)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0853	15001	Grants Program	SDMC4	4932304743	5300000000	Retrieve budget from schools.	(453.75)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	2173	15001	Grants Program	SDMC4	4932304743	5300000000	Retrieve budget from schools.	(112.50)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Retrieve budget from schools.	3,783.75	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	436002	Rentals Software	0211	15001	Grants Program	SDMC4	4021104451	5350000000	Move funds per Maura	(0.80)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	Grants Program	SDMC4	4021104451	5350000000	Move funds per Maura	(3,586.05)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	464401	Non-Capitalized Computer Hardw	0211	15001	Grants Program	SDMC4	4021104451	5350000000	Move funds per Maura	3,586.85	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	55010	Prekindergarden	412101	Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	5500000000	Covid Leave Pay was all loaded	(4,381.75)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	55010	Prekindergarden	415101	Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	5500000000	Covid Leave Pay was all loaded	4,381.75	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	423101	Health & Hospitalizations	9307	15001	Grants Program	SDMC4	4930504321	5500000000	T-I Pre K BT Req	17,500.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	451001	Supplies	9307	15001	Grants Program	SDMC4	4930504321	5500000000	T-I Pre K BT Req	(17,500.00)	
																				2,053,988.71
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Regular Pay	9305	15001	Grants Program	SDMC4	4930504051	6300000000	Title III Part A RF	(9,316.43)	
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504051	6300000000	Title III Part A RF	(931.64)	
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504051	6300000000	Title III Part A RF	(712.71)	
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504051	6300000000	Title III Part A RF	1,164.55	
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504051	6300000000	Title III Part A RF	(20.50)	
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504051	6300000000	Title III Part A RF	(862.51)	
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504051	6300000000	Title III Part A RF	(19.21)	
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304241	6300000000	BA for April Adjustments	2,007.58	
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9								

Special Revenue  
April 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	63010	Instruction and Curriculum Dev	411101	Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	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	6300000000	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	6300000000	ESSER Guidance Counselor clean	(1,496.50)
(336,343.96)																			
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504370	9800000000	ESSER1 Cleanup. Supplies and F	(1,757,467.33)
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	412101	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	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%	