Capital Fund April 2022 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(93,921,482)	(93,921,482)	-	0.0%	
30X	Revenue	(149,168,688)	(149,168,688)	-	0.0%	
74X	Facilities Acquisition and Con	161,557,266	127,181,371	(34,375,895)	-21.3%	1
92X	Debt Service	2,020,032	2,020,032	-	0.0%	
97X	Transfers	41,886,274	41,885,190	(1,085)	0.0%	
9X	Budgeted Fund Balance	37,626,598	72,003,578	34,376,979	91.4%	

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Capital Fund April 2022 Budget Amendment Details

	Posting													PC Bus	
Reference		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr F	unction	FunctionDescr	Object	ObjectDescr	Cost Ct	tr Program	Program Description	Unit Project Activity Descr	YTD Current
1					37022	Local Capital Improvement 2122 74		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200040 3951200040 moving monies to support HVAC	-100,000.00
1	10 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122 7	4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &	R 9512	30001	Capital Projects	SDMC3 3951200100 3951200350 moving monies to support HVAC	100,000.00
1	10 KK_DET_BUD		Transfer Adjustment	Posted	39192		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 3000000200 Move to 100 Activity	-20,000.00
1	10 KK_DET_BUD		Transfer Adjustment		39192		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 3000000300 Move to 100 Activity	20,000.00
1	10 KK_DET_BUD		Transfer Adjustment	Posted	37022	··· ··· · · · · · ·	4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200045 3951200045 To support 2 PO's 1)install di	-110,376.00
1	10 KK_DET_BUD		Transfer Adjustment	Posted	37022		4010 4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200350 To support 2 PO's 1)install di	110,376.00
1	10 KK_DET_BUD 10 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37022 37022	the second secon	4010 4010	Facilities Acquisition and Con Facilities Acquisition and Con	464101 468201	Capitalized FF&E Non-Capitalized Remodeling &	9512 0.0512	30001 30001	Capital Projects Capital Projects	SDMC3 3951200100 3951200407 To purchase steamer for Rowlet SDMC3 3951200100 3951200407 To purchase steamer for Rowlet	25,899.02 -25,899.02
1	10 KK_DET_BOD 10 KK DET BUD		Transfer Adjustment	Posted	39192		4010	Facilities Acquisition and Con	468201 468101	Capitalized Remodeling & Ren		30001	Capital Projects	SDMC3 3951200100 3951200407 To purchase steamer for Rowiet SDMC3 3951539820 3000000100 Move to 100 Activity	-25,899.02
1	10 KK DET BUD		Transfer Adjustment	Posted	39192		4010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Ren		30001	Capital Projects	SDMC3 3951539820 3000000200 Move to 100 Activity	-12,000.00
1	10 KK DET BUD		Original	Posted	39192		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 3000000200 Budget additional for Sugg in	500,000.00
1	10 KK_DET_BUD		Adjustment	Posted	39192		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 3000000200 Additional Budget for Sugg (f	500,000.00
1	10 KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees 74	4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	00000	Discretionary	Move Site Acquisition budget t	-1,050,000.00
1	10 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds 74	4010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0652	30001	Capital Projects	SDMC3 3951539870 3000000400 Move to 400 Activity	33,115.40
1	10 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds 74	4010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Ren	ov 9515	30001	Capital Projects	SDMC3 3951539870 3000000300 Move to 400 Activity	-33,115.40
1	10 KK_DET_BUD		Transfer Adjustment	Posted	39192		4010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Ren		30001	Capital Projects	SDMC3 3951539870 3000000100 Move to 100 Activity	247,290.19
1	10 KK_DET_BUD		Transfer Adjustment	Posted	39192		4010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Ren		30001	Capital Projects	SDMC3 3951539870 300000200 Move to 100 Activity	-247,290.19
1	10 KK_DET_BUD		Transfer Adjustment	Posted	37022		4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200060 3951200060 Moving funds to support labor	-15,000.00
1	10 KK_DET_BUD		Transfer Adjustment		37022		4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200200 Moving funds to support labor	15,000.00
1	10 KK_DET_BUD		Transfer Adjustment	Posted	39192		4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951531102 3000000100 Move to 300 Activity	-6,000.00
1	10 KK_DET_BUD		Transfer Adjustment Adjustment	Posted	39192		4010 4010	Facilities Acquisition and Con	468201 464301	Non-Capitalized Remodeling &		30001 35158	Capital Projects	SDMC3 3951531102 3000000300 Move to 300 Activity	6,000.00
1	10 KK_DET_BUD 10 KK DET BUD		Adjustment	Posted Posted	39192 37022		4010	Facilities Acquisition and Con Facilities Acquisition and Con	464901	Capitalized Computer Hardwar Tech FF&E Non Capitalized	9571	35158	School Phone System Upgrade Epson Projector Refresh	Move for Wakeland Display pane Move budget for Wakefield Disp	-7,267.00 18,775.91
1	10 KK_DET_BUD		Adjustment	Posted	37022	Local Capital Improvement 2122 74		Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35197	Stadium Sound System	Move budget for Wakefield Disp	-11,508.91
1	10 KK_DET_BUD		Adjustment	Posted	37022	Local Capital Improvement 2122 74		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200060 3951200060 Painting PO's complete for 21/	-1,600,000.00
1	10 KK DET BUD		Transfer Adjustment	Posted	37022	Local Capital Improvement 2122 7		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200060 3951200060 to support PCARD purchases for	-8.804.90
1	10 KK DET BUD		Transfer Adjustment	Posted	37022	Local Capital Improvement 2122 74		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200700 to support PCARD purchases for	8,804.90
1	10 KK DET BUD		Transfer Adjustment	Posted	37022	Local Capital Improvement 2122 7		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200085 3951200085 To support replacing NVR	-100,000.00
1	10 KK_DET_BUD		Transfer Adjustment	Posted	37022	Local Capital Improvement 2122 7		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200200 To support replacing NVR	100,000.00
1	10 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122 7	4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &	R 9512	30001	Capital Projects	SDMC3 3951200100 3951200405 To support replacing NVR	-20,000.00
1	10 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122 74	4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &	R 9512	30001	Capital Projects	SDMC3 3951200100 3951200700 To support replacing NVR	20,000.00
1	10 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122 74	4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &	R 9512	30001	Capital Projects	SDMC3 3951200100 3951200200 Moving funds to support HVAC I	-20,000.00
1	10 KK_DET_BUD		Transfer Adjustment		37022	Local Capital Improvement 2122 74		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200350 Moving funds to support HVACI	20,000.00
1	10 KK_DET_BUD		Transfer Adjustment		37022	Local Capital Improvement 2122 74		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200225 moving funds to support furnis	12,000.00
1	10 KK_DET_BUD		Transfer Adjustment	Posted	37022		4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200402 moving funds to support furnis	-12,000.00
1	10 KK_DET_BUD		Transfer Adjustment	Posted	39192		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 300000100 Move to 300	-1,739.24
1	10 KK_DET_BUD		Transfer Adjustment	Posted	39192		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 3000000300 Move to 300	1,739.24
1	10 KK_DET_BUD		Adjustment	Posted	37022 37022	Local Capital Improvement 2122 7	4010 4010	Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling &		30001 30001	Capital Projects	SDMC3 3951200010 3951200010 Budget Clean up-Maint: Bleach	-1,288.16
1	10 KK_DET_BUD 10 KK DET BUD		Adjustment Adjustment	Posted Posted	37022		4010 4010	Facilities Acquisition and Con Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling & Non-Capitalized Remodeling &		30001	Capital Projects Capital Projects	SDMC3 3951200015 3951200015 Budget Clean up-Maint: Bleach SDMC3 3951200030 3951200030 Budget Clean up-Maint: Bleach	-101.00 -27.01
1	10 KK_DET_BUD		Adjustment	Posted	37022		4010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Ren		30001	Capital Projects	SDMC3 3951539865 300000200 Roll Forward Project Budgets	-3,675,000.00
1	10 KK_DET_BUD		Adjustment	Posted	39192		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520140 300000200 Roll Forward Project Budgets	-2,000,000.00
1	10 KK DET BUD		Adjustment	Posted	39192		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951531861 300000200 Roll Forward Project Budgets	-1,499,000.00
1	10 KK DET BUD		Adjustment	Posted	39192	Sales Tax Proceeds 74	4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951531861 3000000300 Roll Forward Project Budgets	-438.40
1	10 KK_DET_BUD		Adjustment	Posted	39192		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575990 3000000100 Roll Forward Project Budgets	-1,000,000.00
1	10 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds 74	4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575990 3000000200 Roll Forward Project Budgets	-7,998,409.97
1	10 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds 74	4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575990 3000000300 Roll Forward Project Budgets	-1,000,000.00
1	10 KK_DET_BUD		Adjustment	Posted	39197		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951531131 3000000100 Roll Forward Project Budgets	-1,500,000.00
1	10 KK_DET_BUD		Adjustment	Posted	39197		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539860 3000000300 Roll Forward Project Budgets	-3,760,800.00
1	10 KK_DET_BUD		Adjustment	Posted	39197		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575960 3000000100 Roll Forward Project Budgets	-183,000.00
1	10 KK_DET_BUD		Adjustment	Posted	39197		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575960 300000200 Roll Forward Project Budgets	-3,749,400.00
1	10 KK_DET_BUD		Adjustment	Posted	39197		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575966 300000200 Roll Forward Project Budgets	-4,878,400.00
1	10 KK_DET_BUD		Adjustment	Posted	34043		4010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520140 300000200 MTC Firing Range to 22/23	-1,500,000.00
1	10 KK_DET_BUD		Transfer Adjustment	Posted	37022	the second secon	4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951520132 3000000100 Move to 200 Activity	-5,245.00
1	10 KK_DET_BUD		Transfer Adjustment Adjustment	Posted	37022 37022	the second secon	4010 4010	Facilities Acquisition and Con	468201 468101	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951520132 300000200 Move to 200 Activity	5,245.00
1	10 KK_DET_BUD 10 KK_DET_BUD		Adjustment Adjustment	Posted Posted	37022 39192			Facilities Acquisition and Con Facilities Acquisition and Con	468101 463001	Capitalized Remodeling & Ren Building & Fixed Equipment	ov 9515 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951539865 3000000300 Advertisement for SSC Project SDMC3 3951575990 3000000300 PHS Project Budget for 21/22	1,000.00 18,970.00
1	10 KK_DE1_BOD	SUMICI	rajastinent	. 03160	33132	Suice Tax Houseus /	-010	- demacs Acquisition and COII		Sananig & likeu Equiphient	5515	30001	capital i lojecto	551165 5551575556 5000000000 TH3 Troject Budget 101 21/22	-34.375.894.54

-34,375,894.54

Debt Service Fund April 2022 Budget Amendment Summary

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,202,979.00)	(12,202,979.00)	-	0.00%	
30X	Revenue	(27,771,557.84)	(27,770,473.33)	1,084.51	0.00%	
92X	Debt Service	28,619,828.00	28,618,178.00	(1,650.00)	-0.01%	
9XX	Budgeted Fund Balance	11,354,708.84	11,355,274.33	565.49	0.00%	

General Fund April 2022 Budget Amendment Summary

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	(42,260,186)	(42,260,186)	-	0.00%	
		3XX	Revenues, including Transfers In	(477,485,232)	(476,935,374)	549,859	-0.12%	
		5XX	Instructional	322,402,064	322,791,271	389,207	0.12%	
		61X	Pupil Personnel Services	15,766,862	15,540,464	(226,398)	-1.44%	
		62X	Instructional Media Services	5,164,417	5,150,186	(14,230)	-0.28%	
		63X	Curriculum	8,243,767	7,360,625	(883,143)	-10.71%	1
		64X	Instructional Staff Training	2,235,943	1,569,036	(666,907)	-29.83%	2
		65X	Instructional Technology	121,788	121,788	-	0.00%	
		71X	Board	1,928,159	1,743,768	(184,391)	-9.56%	3
		72X	General Admin Superintendent	2,899,564	2,785,073	(114,491)	-3.95%	
		73X	School Administration	33,485,684	33,147,941	(337,743)	-1.01%	
		74X	Facility Acquisition and Construction	11,959,264	11,959,689	424	0.00%	
		75X	Fiscal Services	3,108,376	2,977,077	(131,299)	-4.22%	
		76X	Food Service	202,202	205,939	3,737	1.85%	
		77X	Central Services	12,395,194	12,210,482	(184,713)	-1.49%	
		78X	Transportation	17,071,845	16,648,103	(423,742)	-2.48%	
		79X	Operation of Plant	37,282,196	37,308,848	26,652	0.07%	
		81X	Maintenance of Plant	9,769,542	9,475,643	(293,899)	-3.01%	
		82X	Administrative Technology	8,400,148	7,565,699	(834,450)	-9.93%	4
		91X	Community Services	5,613,864	5,613,864	-	0.00%	
		92X	Debt Service	70,800	70,800	-	0.00%	
		9XX	Budgeted Fund Balance	21,623,736	24,949,264	3,325,528	15.38%	

1 10 KK_DET_BUD SDM(I 1 10 RKD_DET_BUD SDM(I 1 10 PROJ_C_BUD SDM(I 1 10 RK_DET_BUD	SDMC1 Trans SDMC1 Trans SDMC1 Trans SDMC1 Trans		Bd Hdr Status										PC Bus				
1 10 KK_DET_BUD SDMG 1 10 RKD_C_BUD SDMG 1 10 PROJ_C_BUD SDMG 1 10 RK_DET_BUD SDMG	SDMC1 Trans SDMC1 Trans SDMC1 Trans SDMC1 Trans	try Type	Status														Budget
1 10 KK_DET_BUD SDM(I 1 10 RKD_C_BUD SDM(I 1 10 PROJ_C_BUD SDM(I 1 10 RK_DET_BUD SDM(I 1 10 KK_DET_BUD	SDMC1 Trans SDMC1 Trans SDMC1 Trans		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
1 10 KK_DET_BUD SDM(I 1 10 RKD_ET_BUD SDM(I 1 10 PROJ_C_BUD SDM(I 1 10 RK_DET_BUD SDM(I 1 10 RK_DET_BUD SDM(I 1 10 KK_DET_BUD	SDMC1 Trans SDMC1 Trans		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433005	Out of State Travel	9308	14648	Sci. Experiences for Students				Re-allocate for ISEF Expenditu	4,040.00
1 10 KK_DET_BUD SDM(I 1 10 KK_DET_BUD SDM(I 1 10 KK_DET_BUD SDM(I 1 10 KK_DET_BUD SDM(I 1 10 RKD_EBUD SDM(I 1 10 PROJ_C_BUD SDM(I 1 10 RK_DET_BUD SDM(I 1 10 KK_DET_BUD SDM(I 1 10 KK_DET_BUD	SDMC1 Trans	-	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9308	14648	Sci. Experiences for Students				Re-allocate for ISEF Expenditu	625.00
1 10 KK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 PROJ_C_BUD SDM(I) 1 10 RK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_D			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9308	00000	Discretionary				Resource Professional books fo	120.04
1 10 KK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 PROJ_C_BUD SDM(I) 1 10 RK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_D		-	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9318	00000	Discretionary				Dues & Fees to Printing	100.00
1 10 KK_DET_BUD SDM(I) 1 10 PROJ_C_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_D		-	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	00000	Discretionary				Dues & Fees to Local Travel	1,000.00
1 10 PROJ_C_BUD SDM(I) 1 10 RK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_D		-	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9318	00000	Discretionary				Dues & Fees to Supplies	1,000.00
1 10 PROJ_C_BUD SDM(3) 1 10 PROJ_C_BUD SDM(4) 1 10 KK_DET_BUD SDM(4) 1 10 KK_D			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6		5490 6021143080		500.00
1 10 PROJ_C_BUD SDM(3) 1 10 PROJ_C_BUD SDM(4) 1 10 RK_DET_BUD SDM(4) 1 10 KK_DET_BUD SDM(4) 1 10 KK_DET_BUD SDM(4) 1 10 KK_DET_BUD SDM(4) 1 10 KK_DET_BUD SDM(4) 1 10 KK_D		-	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9323	15001	Grants Program	SDMC4		1982 5200000000		(1,000.00)
1 10 PROJ_C_BUD SDM(I) 1 10 RK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_D		-	Posted	10102		63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9310	15001	Grants Program	SDMC4			Clean up 4962 FDLRS from funct	(60,527.87)
1 10 PRO_C_BUD SDM(I) 1 10 PROJ_C_BUD SDM(I) 1 10 FK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_DE			Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	412101	Teachers Regular Pay	9307	15001	Grants Program	SDMC4		1962 5200000000		(85,460.13)
1 10 PROJ_C_BUD SDM(I) 1 10 KLDET_BUD SDM(I) 1 10 KLDET_BUD <td></td> <td></td> <td>Posted</td> <td>10102</td> <td>General Fund Grants</td> <td>63010</td> <td>Instruction and Curriculum Dev</td> <td>421103</td> <td>Retirement System</td> <td>9307</td> <td>15001</td> <td>Grants Program</td> <td>SDMC4</td> <td></td> <td>1962 5200000000</td> <td>Clean up 4962 FDLRS from funct Clean up 4962 FDLRS from funct</td> <td>(9,246.79)</td>			Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9307	15001	Grants Program	SDMC4		1962 5200000000	Clean up 4962 FDLRS from funct Clean up 4962 FDLRS from funct	(9,246.79)
1 10 PROJ_C_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_D			Posted Posted	10102 10102	General Fund Grants General Fund Grants	63010 63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	421103 422001	Retirement System FICA	9310 9307	15001 15001	Grants Program Grants Program	SDMC4 SDMC4			Clean up 4962 FDLRS from funct	(6,549.12) (6,537.70)
1 10 PROJ_C_BUD SDMG 1 10 KK_DET_BUD SDMG		-		10102	General Fund Grants	63010		422001	FICA	9310	15001		SDMC4			Clean up 4962 FDLRS from funct	(4,630.38)
1 10 PROJ_C_BUD SDM(I) 1 10 RK_DET_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_D		-	Posted Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	422001	Health & Hospitalizations	9310	15001	Grants Program	SDMC4			Clean up 4962 FDLRS from funct	(11,323.47)
1 10 PROJ_C_BUD SDM(i) 1 10 KK_DET_BUD SDM(i) 1 10 KK_D		-	Posted	10102		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	Grants Program Grants Program	SDMC4			Clean up 4962 FDLRS from funct	(11,323.47) (8,019.94)
1 10 PROJ_C_BUD SDMG 1 10 PROJ_C_BUD SDMG 1 10 PROJ_C_BUD SDMG 1 10 RKD_ET_BUD SDMG 1 10 KK_DET_BUD SDMG			Posted	10102		63010	Instruction and Curriculum Dev	423201	Life Insurance	9307	15001	Grants Program	SDMC4			Clean up 4962 FDLRS from funct	(188.01)
1 10 PROJ_C_BUD SDMG 1 10 PROJ_C_BUD SDMG 1 10 KK_DET_BUD SDMG			Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	Grants Program	SDMC4			Clean up 4962 FDLRS from funct	(133.16)
1 10 PROJ_C_BUD SDM(I) 1 10 KK_DET_BUD SDM(I) 1 10 KK_D		-	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9307	15001	Grants Program	SDMC4		1962 5200000000 1962 5200000000		(854.60)
1 10 KK_DET_BUD SDMG		-	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4			Clean up 4962 FDLRS from funct	(605.28)
1 10 KK_DET_BUD SDM(I) 1 10 KK_D			Posted	10102	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0261	00099	School Discretionary	5500004	4551004	+302 320000000	clear 00099 neg bal	263.45
1 10 KK_DET_BUD SDM(I) 1 10 KK_D			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9308	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	1,657.46
1 10 KK_DET_BUD SDM(I) 1 10 KK_D		-	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9310	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	511.09
1 10 KK_DET_BUD SDM(I) 1 10 KK_D		-	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	528.93
1 10 KK_DET_BUD SDM(I) 1 10 KK_D			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	2,571.97
1 10 KK_DET_BUD SDMG			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	234.46
1 10 KK_DET_BUD SDM(I) 1 10 KK_D		-	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	3,320.79
1 10 KK_DET_BUD SDM(I) 1 10 KK_D			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	34.60
1 10 KK_DET_BUD SDMG 1 10 KK_		,	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	181.24
1 10 KK_DET_BUD SDM(0) 1 10 KK_DET_BUD SDM(1) 1 10 KK_DET_BUD SDM(2) 1 10 KK_D			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	415201	Instr Assist Regular Pay	9323	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(671.69)
1 10 KK_DET_BUD SDM(-	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	415205	Instr Assist Sick Leave Pay	9323	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(36.01)
1 10 KK_DET_BUD SDM(SDMC1 Trans	-	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0211	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	2,758.97
1 10 KK_DET_BUD SDMG			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9310	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(1,254.00)
1 10 KK_DET_BUD SDM(0	SDMC1 Trans	nsfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9318	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	306.93
1 10 KK_DET_BUD SDMG	SDMC1 Trans	nsfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9323	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	20.52
1 10 KK_DET_BUD SDM(SDMC1 Trans	nsfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	NB Support Overtime Pay	9310	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(32.01)
1 10 KK_DET_BUD SDM(0	SDMC1 Trans	nsfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	NB Support Overtime Pay	9318	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(378.96)
1 10 KK_DET_BUD SDM0	SDMC1 Trans	insfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	NB Support Sick Leave Payment	0211	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(120.55)
1 10 KK_DET_BUD SDM0	SDMC1 Trans	insfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	NB Support Sick Leave Payment	9310	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(25.62)
1 10 KK_DET_BUD SDMG	SDMC1 Trans	insfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	NB Support Sick Leave Payment	9318	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(55.41)
1 10 KK_DET_BUD SDMG	SDMC1 Trans	insfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	279.55
1 10 KK_DET_BUD SDM(SDMC1 Trans	insfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(138.54)
1 10 KK_DET_BUD SDM(SDMC1 Trans	nsfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	27.32
1 10 KK_DET_BUD SDM(1 10 KK_DET_BUD SDM(1 10 KK_DET_BUD SDM(1 10 KK_DET_BUD SDM(SDMC1 Trans	nsfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(145.06)
1 10 KK_DET_BUD SDM(1 10 KK_DET_BUD SDM(SDMC1 Trans	nsfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0211	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	128.71
1 10 KK_DET_BUD SDM0	SDMC1 Trans	insfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(93.17)
	SDMC1 Trans	nsfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	17.70
	SDMC1 Trans	nsfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9323	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(49.63)
	SDMC1 Trans	nsfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(127.10)
1 10 KK_DET_BUD SDM0			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(17.70)
1 10 KK_DET_BUD SDM0	SDMC1 Trans	insfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0211	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	0.70
1 10 KK_DET_BUD SDM0			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(0.12)
1 10 KK_DET_BUD SDM0			Posted		General Fund	63010		424001	Worker's Compensation	0211	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	26.05
1 10 KK_DET_BUD SDM0			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(12.86)
1 10 KK_DET_BUD SDM0			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	2.59
1 10 KK_DET_BUD SDM0			Posted	10101	General Fund	63010		424001	Worker's Compensation	9323	14721	REF, AFSCME/Nonbargaining				Trf Bgt-Reallocate based on pr	(6.60)
1 10 KK_DET_BUD_SDM0			Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	0211	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(213.83)
1 10 KK_DET_BUD_SDM0			Posted	10101	General Fund	63010		411201	Other SAMP Regular Pay	2011	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	89.13
1 10 KK_DET_BUD_SDM0			Posted	10101	General Fund	63010		411201	Other SAMP Regular Pay	9310	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	8,404.43
1 10 KK_DET_BUD_SDM0		inster Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9318	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	1,345.12

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Reference Per		у Туре	Status	Fund		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
1	10 KK_DET_BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9318	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	988.79
1	10 KK_DET_BUD_SDMC1_Trans		Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0051	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(997.86)
1	10 KK_DET_BUD_SDMC1_Trans		Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0072	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	500.29
1	10 KK_DET_BUD_SDMC1_Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0151	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	194.36
1	10 KK_DET_BUD_SDMC1_Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0181	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	410.69
1	10 KK_DET_BUD_SDMC1_Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0261	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	99.72
1	10 KK_DET_BUD_SDMC1_Trans		Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0271	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	96.76
1	10 KK_DET_BUD SDMC1 Trans 10 KK DET BUD SDMC1 Trans	-	Posted Posted	10101 10101		63010 63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	416101 416101	NB Support Regular Pay	0281 0301	14722 14722	REF, SAMP/School Administrator REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	91.92 244.90
1	10 KK_DET_BOD_SDMC1_Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	416101 416101	NB Support Regular Pay NB Support Regular Pay	0301	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	415.19
1	10 KK_DET_BUD_SDMC1_Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0381	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	94.83
1	10 KK DET BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0411	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(982.86)
1	10 KK DET BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0421	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	97.39
1	10 KK DET BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0431	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	553.40
1	10 KK DET BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0541	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	93.56
1	10 KK DET BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0581	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	94.83
1	10 KK DET BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0721	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	378.76
1	10 KK DET BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0761	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	99.72
1	10 KK DET BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0762	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	401.11
1	10 KK DET BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0852	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	386.87
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	93.90
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0051	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(202.17)
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0072	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(158.75)
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0151	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(152.46)
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0181	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(80.34)
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(372.94)
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0261	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(78.37)
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0271	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(79.07)
1	10 KK_DET_BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0281	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(74.83)
1	10 KK_DET_BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0301	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(71.43)
1	10 KK_DET_BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0351	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(80.11)
1	10 KK_DET_BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0381	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(75.98)
1	10 KK_DET_BUD_SDMC1_Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0411	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(213.03)
1	10 KK_DET_BUD_SDMC1_Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0421	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(78.41)
1	10 KK_DET_BUD_SDMC1_Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0431	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(166.90)
1	10 KK_DET_BUD_SDMC1_Trans		Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0541	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(75.87)
1	10 KK_DET_BUD_SDMC1_Trans		Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0581	14722 14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(76.35)
1	10 KK_DET_BUD_SDMC1_Trans	-	Posted	10101 10101		63010 63010	Instruction and Curriculum Dev	421103	Retirement System	0721 0761	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	(86.13) (78.86)
1	10 KK_DET_BUD SDMC1 Trans 10 KK DET BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	421103 421103	Retirement System	0761	14722	REF, SAMP/School Administrator REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(76.39)
1	10 KK_DET_BOD_SDMC1_Trans		Posted Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System Retirement System	0762	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(78.36)
1	10 KK_DET_BOD_SDMC1_Trans		Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	2011	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(138.36)
1	10 KK DET BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	9305	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(136.50) (87.59)
1	10 KK_DET_BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	9310	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(846.15)
1	10 KK DET BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	9318	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(374.81)
1	10 KK DET BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0051	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(130.14)
1	10 KK DET BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0072	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(121.69)
1	10 KK DET BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0151	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(102.09)
1	10 KK DET BUD SDMC1 Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0181	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(57.45)
1	10 KK_DET_BUD_SDMC1_Trans		Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0211	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(264.20)
1	10 KK_DET_BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0261	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(50.10)
1	10 KK_DET_BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0271	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(50.12)
1	10 KK_DET_BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0281	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(51.93)
1	10 KK_DET_BUD SDMC1 Trans		Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0301	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(48.16)
1	10 KK_DET_BUD_SDMC1_Trans		Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0351	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(66.90)
1	10 KK_DET_BUD_SDMC1_Trans	-	Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0381	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(47.32)
1	10 KK_DET_BUD_SDMC1_Trans		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0411	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(137.01)
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0421	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(46.78)
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0431	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(127.47)
1	10 KK_DET_BUD SDMC1 Trans	sfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0541	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(50.51)

Post	-		Bd Hdr										PC Bus				Budget
Reference Perio			Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit	Project	Activity	Descr	Amendment
1		MC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0581	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(48.36)
1		VIC1 Transfer Adjustment VIC1 Transfer Adjustment	Posted	10101 10101	General Fund	63010 63010	Instruction and Curriculum Dev	422001 422001	FICA FICA	0721 0761	14722 14722	REF, SAMP/School Administrator REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	(70.58) (47.70)
1		MC1 Transfer Adjustment	Posted Posted	10101	General Fund General Fund	63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	422001	FICA	0761	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(47.70) (61.61)
1		VIC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0852	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(45.81)
1		VIC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	2011	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(92.14)
1		VIC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9305	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(36.65)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(587.73)
1		MC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(276.18)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	121.34
1	10 KK_DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	2.33
1	10 KK_DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0051	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(17.29)
1	10 KK_DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(15.20)
1	10 KK_DET_BUD SD	VIC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0151	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(13.55)
1	10 KK_DET_BUD SD	VIC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(8.29)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(36.13)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0261	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(6.86)
1		MC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0271	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(6.87)
1		VIC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0281	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(6.44)
1		MC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0301	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(6.50)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0351	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(8.63)
1		VIC1 Transfer Adjustment VIC1 Transfer Adjustment		10101 10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev	424001 424001	Worker's Compensation	0381	14722 14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	(6.67) (17.84)
1		MC1 Transfer Adjustment	Posted Posted	10101	General Fund	63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	424001	Worker's Compensation Worker's Compensation	0411 0421	14722	REF, SAMP/School Administrator REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(17.84) (6.93)
1		VIC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0421	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(15.98)
1		VIC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0541	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(15:50)
1		MC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0581	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(6.67)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0721	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(8.45)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0761	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(6.86)
1	10 KK_DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0762	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(8.24)
1	10 KK_DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0852	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(6.22)
1	10 KK_DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2011	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(12.35)
1	10 KK_DET_BUD SD	VIC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(7.19)
1	10 KK_DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(84.86)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	14722	REF, SAMP/School Administrator				Trf Bgt-Reallocate based on pr	(36.64)
1		MC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9308	14715	STEM Referendum, General				STEM Salary Projections	(9,543.82)
1		VIC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	14715	STEM Referendum, General				STEM Salary Projections	(1,032.72)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	14715	STEM Referendum, General				STEM Salary Projections	(1,418.66)
1		VIC1 Transfer Adjustment VIC1 Transfer Adjustment	Posted	10101 10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev	423101 423201	Health & Hospitalizations	9308 9308	14715 14715	STEM Referendum, General				STEM Salary Projections STEM Salary Projections	813.88
1		VICI Transfer Adjustment	Posted Posted	10101	General Fund	63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	423201 424001	Life Insurance Worker's Compensation	9308	14715	STEM Referendum, General STEM Referendum, General				STEM Salary Projections	(53.33) (95.40)
1		VIC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Retirement System	9798	13706	Terminal Pay				funds Terminal Payout 4.12.22	890.36
1		VIC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9310	14720	REF, Instructional Staff					(500.00)
1		VIC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9323	14720	REF, Instructional Staff					500.00
1		VIC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9308	10185	Reading Categorical				10185 Flex Cat bgt adj	(87,847.22)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	10185	Reading Categorical				10185 Flex Cat bgt adj	(9,505.16)
1	10 KK_DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	10185	Reading Categorical				10185 Flex Cat bgt adj	(7,653.22)
1	10 KK_DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	10185	Reading Categorical				10185 Flex Cat bgt adj	(11,599.46)
1	10 KK_DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	10185	Reading Categorical				10185 Flex Cat bgt adj	(235.16)
1		MC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	10185	Reading Categorical				10185 Flex Cat bgt adj	(878.53)
1		MC1 Transfer Adjustment		10101	General Fund	63010		439002	Printing	9304	00000	Discretionary				clear neg printing bgt	63.02
1		MC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0211	11386	MTC Workforce Development				Transfer budget to cover budge	7,396.21
1		VIC1 Transfer Adjustment				63010	Instruction and Curriculum Dev		Retirement System	0211	11386	MTC Workforce Development				Transfer budget to cover budge	29.75
1		MC1 Transfer Adjustment		10101	General Fund	63010	Instruction and Curriculum Dev		Worker's Compensation	0211	11386	MTC Workforce Development	(D. 10)	c02440675	0 00011 10000	Transfer budget to cover budge	494.12
1		MC1 Transfer Adjustment		10101	General Fund	63010		439002	Printing	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	602110649	0 6021143000	-	16.27
1		MC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev		Postage	9310	00000	Discretionary				funds for Postage JE bgt error	300.00
1	10 KK_DET_BUD_SD	MC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	451001 411101	Supplies Adm/Direct Regular Pay	9310 9302	00000 00000	Discretionary				funds for Postage JE bgt error Est remain Dept Salary Adj	(300.00) (70,864.06)
± 1	10 KK_DET_BUD SD	-	Posted	10101		63010	Instruction and Curriculum Dev		Adm/Direct Regular Pay Adm/Direct Regular Pay	9302	00000	Discretionary Discretionary				Est remain Dept Salary Adj	3,897.55
1	10 KK_DET_BUD SD		Posted	10101	General Fund	63010	Instruction and Curriculum Dev		Adm/Direct Regular Pay	9303	00000	Discretionary				Est remain Dept Salary Adj	(22,782.18)
-									,			· · · · · · · · · · · · · · · · · · ·					(22), 02:20)

Posti		Bd Hdr										PC Bus				Budget
Reference Perio		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit	Project Act		escr	Amendment
1	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9308	00000	Discretionary				st remain Dept Salary Adj	32,507.37
1	10 KK_DET_BUD SDMC1 Adjustment 10 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	411101 411101	Adm/Direct Regular Pay Adm/Direct Regular Pay	9310 9318	00000 00000	Discretionary				st remain Dept Salary Adj st remain Dept Salary Adj	2,621.87 30,193.56
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101 411101	Adm/Direct Regular Pay	9318	00000	Discretionary Discretionary				st remain Dept Salary Adj	5,653.14
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9321	00000	Discretionary				st remain Dept Salary Adj	20,294.45
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9322	00000	Discretionary				st remain Dept Salary Adj	(78,856.43)
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9323	00000	Discretionary				st remain Dept Salary Adj	5,208.51
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	00000	Discretionary			Es	st remain Dept Salary Adj	9,499.54
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9307	00000	Discretionary			Es	st remain Dept Salary Adj	(48,443.58)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9308	00000	Discretionary			Es	st remain Dept Salary Adj	(102,674.51)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9310	00000	Discretionary			Es	st remain Dept Salary Adj	(29,691.43)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9318	00000	Discretionary				st remain Dept Salary Adj	(14,334.30)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	7004	00000	Discretionary				st remain Dept Salary Adj	4,826.57
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9303	00000	Discretionary				st remain Dept Salary Adj	4,821.08
1	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	00000	Discretionary				st remain Dept Salary Adj	(1,349.23)
1	10 KK_DET_BUD SDMC1 Adjustment 10 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	413401 413401	Other Cert Regular Pay Other Cert Regular Pay	9307 9308	00000 00000	Discretionary				st remain Dept Salary Adj st remain Dept Salary Adj	1,850.72 (4,459.72)
1	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9310	00000	Discretionary Discretionary				st remain Dept Salary Adj	1,935.35
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9318	00000	Discretionary				st remain Dept Salary Adj	(2,311.77)
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9302	00000	Discretionary				st remain Dept Salary Adj	21.22
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9303	00000	Discretionary				st remain Dept Salary Adj	2,085.16
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9307	00000	Discretionary			Es	st remain Dept Salary Adj	(16,702.60)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9310	00000	Discretionary			Es	st remain Dept Salary Adj	(35,307.76)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9317	00000	Discretionary			Es	st remain Dept Salary Adj	(1,498.80)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9318	00000	Discretionary			Es	st remain Dept Salary Adj	(44,227.04)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9320	00000	Discretionary			Es	st remain Dept Salary Adj	2,312.67
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9321	00000	Discretionary			Es	st remain Dept Salary Adj	1,988.75
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9323	00000	Discretionary				st remain Dept Salary Adj	(4,380.39)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	NB Support Overtime Pay	9307	00000	Discretionary				st remain Dept Salary Adj	(289.15)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	NB Support Overtime Pay	9318	00000	Discretionary				st remain Dept Salary Adj	(955.61)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	NB Support Overtime Pay	9323	00000	Discretionary				st remain Dept Salary Adj	(2.35)
1	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9307 7004	00000	Discretionary				st remain Dept Salary Adj	(5,512.51)
1	10 KK_DET_BUD SDMC1 Adjustment 10 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	421103 421103	Retirement System Retirement System	9302	00000 00000	Discretionary Discretionary				st remain Dept Salary Adj st remain Dept Salary Adj	737.89 (7,070.28)
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9303	00000	Discretionary				st remain Dept Salary Adj	1,318.26
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	00000	Discretionary				st remain Dept Salary Adj	(715.20)
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9307	00000	Discretionary				st remain Dept Salary Adj	(5,758.67)
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	00000	Discretionary				st remain Dept Salary Adj	(39,335.54)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	00000	Discretionary			Es	st remain Dept Salary Adj	(1,783.67)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9317	00000	Discretionary			Es	st remain Dept Salary Adj	(241.02)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	00000	Discretionary			Es	st remain Dept Salary Adj	(117.74)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9320	00000	Discretionary				st remain Dept Salary Adj	(727.70)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9321	00000	Discretionary				st remain Dept Salary Adj	(783.36)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9322	00000	Discretionary				st remain Dept Salary Adj	(8,532.26)
1	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	00000	Discretionary				st remain Dept Salary Adj	(1,344.22)
1	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	7004	00000	Discretionary				st remain Dept Salary Adj	468.79
1	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev	422001	FICA FICA	9302 9303	00000 00000	Discretionary				st remain Dept Salary Adj st remain Dept Salary Adj	(5,430.45) 566.56
1	10 KK_DET_BUD SDMC1 Adjustment 10 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund	63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	422001 422001	FICA	9305	00000	Discretionary Discretionary				st remain Dept Salary Adj	(242.24)
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9307	00000	Discretionary				st remain Dept Salary Adj	(7,938.24)
1	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev		FICA	9308	00000	Discretionary				st remain Dept Salary Adj	(6,008.44)
- 1	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	00000	Discretionary	SDMC6	6930800000 693		st remain Dept Salary Adj	19,145.00
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev		FICA	9310	00000	Discretionary				st remain Dept Salary Adj	(6,859.88)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9317	00000	Discretionary			Es	st remain Dept Salary Adj	(1,973.02)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	00000	Discretionary			Es	st remain Dept Salary Adj	(1,726.20)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9320	00000	Discretionary			Es	st remain Dept Salary Adj	758.76
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9321	00000	Discretionary				st remain Dept Salary Adj	396.78
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9322	00000	Discretionary				st remain Dept Salary Adj	(6,069.51)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	9323	00000	Discretionary				st remain Dept Salary Adj	(337.10)
1	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	7004	00000	Discretionary			Es	st remain Dept Salary Adj	(4,327.42)

	Posting		Bd Hdr										PC Bus				Budget
Reference	Period Ledger	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
1	L 10 KK_DET_E	UD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9302	00000	Discretionary				Est remain Dept Salary Adj	(8,155.19)
1	L 10 KK_DET_E	SUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9303	00000	Discretionary				Est remain Dept Salary Adj	(8,312.79)
1	L 10 KK_DET_E	UD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	00000	Discretionary				Est remain Dept Salary Adj	(7,418.33)
1	L 10 KK_DET_E	UD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9307	00000	Discretionary				Est remain Dept Salary Adj	(4,119.60)
1	L 10 KK_DET_E	SUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	00000	Discretionary				Est remain Dept Salary Adj	(37,111.89)
1	L 10 KK_DET_E	SUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	00000	Discretionary	SDMC6	6930800	000 6930800000	Est remain Dept Salary Adj	(1,553.49)
1	L 10 KK_DET_E	SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	00000	Discretionary	SDMC6	6930800	000 6930800015	Est remain Dept Salary Adj	(50.68)
1		UD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	00000	Discretionary				Est remain Dept Salary Adj	(19,017.80)
1		UD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9317	00000	Discretionary				Est remain Dept Salary Adj	(5,423.81)
1		UD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	00000	Discretionary				Est remain Dept Salary Adj	(16,283.43)
1		UD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9320	00000	Discretionary				Est remain Dept Salary Adj	(16,706.20)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9321	00000	Discretionary				Est remain Dept Salary Adj	(4,114.37)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9322	00000	Discretionary				Est remain Dept Salary Adj Est remain Dept Salary Adj	(11,485.45)
1		SUD SDMC1 Adjustment SUD SDMC1 Adjustment	Posted	10101 10101		63010 63010	Instruction and Curriculum Dev	423101 423201	Health & Hospitalizations Life Insurance	9323 7004	00000 00000	Discretionary				Est remain Dept Salary Adj	(8,053.20)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	423201 423201		9302	00000	Discretionary				Est remain Dept Salary Adj	(11.94) (158.28)
1		SUD SDMC1 Adjustment	Posted Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance Life Insurance	9302	00000	Discretionary Discretionary				Est remain Dept Salary Adj	(138.28) (27.45)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	00000	Discretionary				Est remain Dept Salary Adj	(58.75)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	9307	00000	Discretionary				Est remain Dept Salary Adj	(214.26)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	00000	Discretionary				Est remain Dept Salary Adj	(355.10)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	00000	Discretionary				Est remain Dept Salary Adj	(239.53)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	9317	00000	Discretionary				Est remain Dept Salary Adj	(65.61)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	00000	Discretionary				Est remain Dept Salary Adj	(150.55)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	9320	00000	Discretionary				Est remain Dept Salary Adj	(54.97)
1		UD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	9321	00000	Discretionary				Est remain Dept Salary Adj	(32.16)
1	L 10 KK_DET_I	UD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9322	00000	Discretionary				Est remain Dept Salary Adj	(188.02)
1	10 KK_DET_	UD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	00000	Discretionary				Est remain Dept Salary Adj	(47.40)
1	10 KK_DET_	UD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	7004	00000	Discretionary				Est remain Dept Salary Adj	68.21
1	L 10 KK_DET_E	SUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9302	00000	Discretionary				Est remain Dept Salary Adj	(695.99)
1	L 10 KK_DET_E	UD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9303	00000	Discretionary				Est remain Dept Salary Adj	121.99
1	L 10 KK_DET_E	UD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	00000	Discretionary				Est remain Dept Salary Adj	154.28
1	L 10 KK_DET_E	SUD SDMC1 Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9307	00000	Discretionary				Est remain Dept Salary Adj	(872.90)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	00000	Discretionary				Est remain Dept Salary Adj	(640.65)
1		UD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	00000	Discretionary	SDMC6	6930800	000 6930800015		(3.83)
1		UD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	00000	Discretionary				Est remain Dept Salary Adj	(618.53)
1		UD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9317	00000	Discretionary				Est remain Dept Salary Adj	(247.89)
1		UD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	00000	Discretionary				Est remain Dept Salary Adj	(104.40)
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9320	00000	Discretionary				Est remain Dept Salary Adj	201.64
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9321	00000	Discretionary				Est remain Dept Salary Adj	268.58
1		SUD SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9322	00000	Discretionary				Est remain Dept Salary Adj	(788.56)
1		SUD SDMC1 Adjustment	Posted	10101 10101		63010 63010	Instruction and Curriculum Dev	424001 464201	Worker's Compensation Non-Capitalized FF&E	9323 9320	00000 00000	Discretionary				Est remain Dept Salary Adj Budget tranfer for 9320	49.15 364.73
1		SUD SDMC1 Transfer Adjusti SUD SDMC1 Transfer Adjusti		10101		63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	484201 437011	Postage	9320	00000	Discretionary Discretionary				funds for Postage JE errors	18.28
1		SUD SDMC1 Transfer Adjusti		10101		63010	Instruction and Curriculum Dev	437011	Postage	9507	00000	Discretionary				funds for Postage JE errors	0.53
1		SUD SDMC1 Transfer Adjusti		10101		63010	Instruction and Curriculum Dev	451001	Supplies	9307	00000	Discretionary				funds for Postage JE errors	(18.28)
- 1		SUD SDMC1 Transfer Adjust		10101		63010	Instruction and Curriculum Dev	451001	Supplies	9318	00000	Discretionary				funds for Postage JE errors	(315.33)
												,					(883,142.52)
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2	2 10 KK DET I	UD SDMC1 Transfer Adjusti	ment Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	00000	Discretionary				SIPPS Secondary Subs for Train	(2,849.00)
2		UD SDMC1 Transfer Adjust		10101		64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	00000	Discretionary				FDOE Math BEST Standards Confe	(10,000.00)
2	10 KK_DET_	UD SDMC1 Transfer Adjust	ment Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	9308	00000	Discretionary				FDOE Math BEST Standards Confe	10,000.00
2	10 KK_DET_	UD SDMC1 Transfer Adjust	ment Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9304	00000	Discretionary				Learning Forward virtual confe	(2,500.00)
2	10 KK_DET_E	UD SDMC1 Transfer Adjusti	ment Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	9304	00000	Discretionary				Learning Forward virtual confe	2,500.00
2	2 10 KK_DET_	SUD SDMC1 Transfer Adjust	ment Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9304	00000	Discretionary				PL Conference fee for V.Marasc	(190.00)
2	2 10 KK_DET_	UD SDMC1 Transfer Adjust	ment Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	9304	00000	Discretionary				PL Conference fee for V.Marasc	190.00
2		UD SDMC1 Transfer Adjust		10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9304	00000	Discretionary				PL Resource Material Purchase	(99.15)
2		SUD SDMC1 Transfer Adjust		10101		64010	Instructional Staff Training S	433003	Out of County Travel	9304	00000	Discretionary				PL Resource Material Purchase	(80.85)
2		SUD SDMC1 Transfer Adjust		10101		64010	Instructional Staff Training S	451001	Supplies	9304	00000	Discretionary				PL Resource Material Purchase	180.00
2		SUD SDMC1 Transfer Adjust		10101		64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	00000	Discretionary				ASCD Registration for A.Nichol	(199.00)
2	2 10 KK_DET_I	SUD SDMC1 Transfer Adjust	ment Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	9308	00000	Discretionary				ASCD Registration for A.Nichol	199.00

	Posting			Bd Hdr										PC Bus	;			Budget
Reference	Period Led	lger Ur	nit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	t Activity	Descr	Amendment
2	-		MC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	415102	Teacher Aides Overtime Pay	0411	10191	Turnaround Supp Services				Budget for negatives	20.18
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0411	10191	Turnaround Supp Services				Budget for negatives	(20.18)
2	_	-	MC1 Transfer Adjustment MC1 Transfer Adjustment	Posted	10101	General Fund	64010 64010	Instructional Staff Training S	431001 431001	Prof & Technical Services	9308 9308	00000	Discretionary				Good Cause Reference Materials	(680.00)
2	-		MC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	433003	Prof & Technical Services Out of County Travel	9308	00000 00000	Discretionary				Travel and Registration for AV Travel and Registration for AV	(8,164.00) 3,600.00
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010 64010	Instructional Staff Training S	433003	Dues and Fees	9308	00000	Discretionary Discretionary				Travel and Registration for AV	4,564.00
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	00000	Discretionary				Facility Rental for Art Center	(600.00)
2		-	MC1 Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	9310	15001	Grants Program	SDMC4	493100	4972 640000000	-	3,245.57
2			MC1 Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	9310	15001	Grants Program	SDMC4		4972 640000000		349.79
2	10 PRO	J_C_BUD SD	MC1 Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	9310	15001	Grants Program	SDMC4	493100	4972 640000000	PRESEAULT FOR SUMMER HOURS - G	247.31
2	10 PRO	J_C_BUD SD	MC1 Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	493100	4972 640000000	PRESEAULT FOR SUMMER HOURS - G	32.33
2	10 PRO	DJ_C_BUD SD	MC1 Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	Grants Program	SDMC4	493100	4972 640000000	PRESEAULT FOR SUMMER HOURS - G	(3,100.00)
2			MC1 Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	Grants Program	SDMC4		4972 640000000		(500.00)
2	10 PRO	DJ_C_BUD SD	MC1 Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	473001	Dues and Fees	9310	15001	Grants Program	SDMC4	493100	4972 640000000	PRESEAULT FOR SUMMER HOURS - G	(275.00)
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0051	10191	Turnaround Supp Services					(116.27)
2		-	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0051	10191	Turnaround Supp Services					(12.58)
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0051	10191	Turnaround Supp Services					(8.89)
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	10191	Turnaround Supp Services				Trf Dat Dealleaste based en pr	(1.16)
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010 64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0051 0061	14720 14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	(376.09)
2		-	MC1 Transfer Adjustment MC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	413401 413401	Other Cert Regular Pay Other Cert Regular Pay	0081	14720	REF, Instructional Staff REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(372.32) (2,283.73)
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010 64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0151	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(465.11)
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0181	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(383.06)
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0221	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(348.87)
2		-	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0231	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(380.16)
2	_	-	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0271	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(391.80)
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0281	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(396.43)
2	10 KK_	DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0301	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(370.61)
2	10 KK_	DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0351	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(410.31)
2	10 KK_I	DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0381	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(378.56)
2	10 KK_I	DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0411	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(416.54)
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0421	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(400.32)
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0431	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(421.70)
2			MC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0521	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(458.50)
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0541	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(302.35)
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0581	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(833.63)
2		-	MC1 Transfer Adjustment MC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	413401 413401	Other Cert Regular Pay	0601 0611	14720 14720	REF, Instructional Staff REF, Instructional Staff				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	(430.87) (419.19)
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010 64010	Instructional Staff Training S	413401	Other Cert Regular Pay Other Cert Regular Pay	0641	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(370.61)
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0671	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(407.93)
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0691	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(369.44)
2		-	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0741	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(357.95)
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0761	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(370.61)
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0861	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(837.40)
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9304	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	12.52
2	10 KK_	DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0051	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	95.05
2	10 KK_	DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0061	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	3.95
2	10 KK_I	DET_BUD SD	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0072	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(553.44)
2	_	-	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0151	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	108.69
2	-		MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0181	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(14.86)
2		-	MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0221	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	26.06
2			MC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0231	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	17.31
2	-	-	MC1 Transfer Adjustment			General Fund	64010 64010	Instructional Staff Training S	421103	Retirement System	0261	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(834.02)
2		-	MC1 Transfer Adjustment			General Fund	64010 64010	Instructional Staff Training S	421103	Retirement System	0271	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(723.90)
2			MC1 Transfer Adjustment		10101	General Fund General Fund	64010 64010	Instructional Staff Training S	421103 421103	Retirement System	0281 0301	14720 14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	(780.48) 10.86
2			MC1 Transfer Adjustment MC1 Transfer Adjustment	Posted Posted	10101	General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	421103 421103	Retirement System Retirement System	0301	14720 14720	REF, Instructional Staff REF, Instructional Staff				Trf Bgt-Reallocate based on pr	6.87
2		-	MC1 Transfer Adjustment			General Fund	64010 64010	Instructional Staff Training S	421103	Retirement System	0331	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	50.44
2			MC1 Transfer Adjustment			General Fund	64010 64010	Instructional Staff Training S	421103	Retirement System	0411	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	16.85
2			MC1 Transfer Adjustment			General Fund	64010	Instructional Staff Training S	421103	Retirement System	0421	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	102.46
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	Posting			Bd Hdr										PC Bu	s			Budget
Reference	Period Ledg	er Unit	t Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
2	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0431	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	2.03
1	_	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0521	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	104.92
-	_	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0541	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	118.24
	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0581	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	199.01
	_	-	IC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0601	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	97.08
	_	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0611	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	97.41
-	-	-	IC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0621	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(426.92)
	_	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0641	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	100.24
			IC1 Transfer Adjustment IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0671 0691	14720 14720	REF, Instructional Staff REF, Instructional Staff				Trf Bgt-Reallocate based on pr	39.05 101.63
	-	-	IC1 Transfer Adjustment	Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	421103 421103	Retirement System	0741	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	16.65
	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System Retirement System	0741	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(375.97)
	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0861	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(656.97)
			IC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	9304	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	106.66
			IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0051	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	55.78
	_	-	IC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0061	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(100.50)
:	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0072	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(404.59)
3			IC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0151	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	68.97
2			IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0181	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(68.94)
2	2 10 KK_D	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0221	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(42.91)
1	2 10 KK_D	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0231	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(19.27)
1	2 10 KK_D	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(632.64)
2	2 10 KK_D	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(130.80)
2	2 10 KK_D	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0281	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(491.06)
1	2 10 KK_D	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0301	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(32.06)
1	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0351	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(25.45)
1	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0381	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(42.22)
1	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0411	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(27.12)
-			IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0421	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	58.29
-	_	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0431	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(91.73)
-	_	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0521	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	60.86
-		-	IC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0541	14720 14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	69.24
-	_	-	IC1 Transfer Adjustment		10101 10101		64010 64010	Instructional Staff Training S	422001 422001	FICA FICA	0581 0601	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	128.18 56.65
-			IC1 Transfer Adjustment IC1 Transfer Adjustment	Posted Posted	10101		64010	Instructional Staff Training S Instructional Staff Training S	422001	FICA	0611	14720	REF, Instructional Staff REF, Instructional Staff				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	57.48
	_	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0621	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(590.39)
	_	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0641	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	165.58
	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0671	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(67.86)
	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0691	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	47.39
			IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0741	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(67.33)
1	_	-	IC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0761	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(303.16)
2	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	0861	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	129.83
2			IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	66.99
2	2 10 KK_D	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.45
1	2 10 КК_D	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0061	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.37
1	2 10 KK_D	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0072	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(2.15)
2	-	-	IC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	8.62
1			IC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0181	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.70
1	-	-	IC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0221	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	8.28
2	_	-	IC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0231	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	8.17
1	_	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0261	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(31.57)
1			IC1 Transfer Adjustment		10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.40
-	_	-	IC1 Transfer Adjustment			General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.90
1	-	-	IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0301	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.57
1			IC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0351	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.86
			IC1 Transfer Adjustment			General Fund	64010 64010	Instructional Staff Training S	424001	Worker's Compensation	0381	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.60
	-	-	IC1 Transfer Adjustment IC1 Transfer Adjustment		10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	424001 424001	Worker's Compensation Worker's Compensation	0411 0421	14720 14720	REF, Instructional Staff REF, Instructional Staff				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	7.78 7.81
	-	-	IC1 Transfer Adjustment		10101		64010 64010	Instructional Staff Training S	424001 424001	Worker's Compensation	0421 0431	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.81 7.97
			IC1 Transfer Adjustment			General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0521	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.61
	0 KK_D				10101	Seneral Fund	0.010		.2.001		5521	120					-o	7.51

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Reference Peric	od Ledger	Unit Entry Type	9	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0541	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	9.17
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0581	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	16.88
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0601	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.80
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0611	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.80
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0621	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	(24.92)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0641	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	8.01
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0671	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.82
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0691	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	8.10
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0741	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	8.68
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0761	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr	7.57
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0861	14720	REF, Instructional Staff				Trf Bgt-Reallocate based on pr Trf Bgt-Reallocate based on pr	(67.97)
2		SDMC1 Transfer Adjus SDMC1 Transfer Adjus		Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	424001 411201	Worker's Compensation Other SAMP Regular Pay	9304 9304	14720 14719	REF, Instructional Staff STEM Referendum, K-5				STEM Salary Projections	9.14 2,687.75
2		SDMC1 Transfer Adjus		Posted Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	9304	14719	STEM Referendum, K-5				STEM Salary Projections	2,087.75
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	422001	FICA	9304	14719	STEM Referendum, K-5				STEM Salary Projections	207.36
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	14719	STEM Referendum, K-5				STEM Salary Projections	(8,215.00)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	423201	Life Insurance	9304	14719	STEM Referendum, K-5				STEM Salary Projections	(3,213.00) (17.08)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	9304	14719	STEM Referendum, K-5				STEM Salary Projections	26.93
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	412102	Teachers Overtime Pay	9308	10185	Reading Categorical				10185 Flex Cat bgt adj	93.81
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0181	10185	Reading Categorical				10185 Flex Cat bgt adj	(52,885.25)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0221	10185	Reading Categorical				10185 Flex Cat bgt adj	(51,955.56)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0231	10185	Reading Categorical				10185 Flex Cat bgt adj	(51,955.56)
2		SDMC1 Transfer Adjus		Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0351	10185	Reading Categorical				10185 Flex Cat bgt adj	(61,562.04)
2	10 KK DET BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0611	10185	Reading Categorical				10185 Flex Cat bgt adj	(51,654.93)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0641	10185	Reading Categorical				10185 Flex Cat bgt adj	(52,850.00)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0691	10185	Reading Categorical				10185 Flex Cat bgt adj	(52,850.00)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0741	10185	Reading Categorical				10185 Flex Cat bgt adj	(57,137.83)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0181	10185	Reading Categorical				10185 Flex Cat bgt adj	(5,722.19)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0221	10185	Reading Categorical				10185 Flex Cat bgt adj	(5,621.59)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0231	10185	Reading Categorical				10185 Flex Cat bgt adj	(5,621.59)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0351	10185	Reading Categorical				10185 Flex Cat bgt adj	(6,661.01)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0611	10185	Reading Categorical				10185 Flex Cat bgt adj	(5,589.06)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0641	10185	Reading Categorical				10185 Flex Cat bgt adj	(5,718.37)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0691	10185	Reading Categorical				10185 Flex Cat bgt adj	(5,718.37)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0741	10185	Reading Categorical				10185 Flex Cat bgt adj	(6,182.31)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	422001	FICA	0181	10185	Reading Categorical				10185 Flex Cat bgt adj	(4,045.73)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	422001	FICA	0221	10185	Reading Categorical				10185 Flex Cat bgt adj	(3,974.60)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	422001	FICA	0231	10185	Reading Categorical				10185 Flex Cat bgt adj	(3,974.60)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	422001	FICA	0351	10185	Reading Categorical				10185 Flex Cat bgt adj	(4,709.50)
2		SDMC1 Transfer Adjus		Posted	10101		64010 64010	Instructional Staff Training S	422001	FICA FICA	0611	10185	Reading Categorical				10185 Flex Cat bgt adj 10185 Flex Cat bgt adj	(3,951.61)
2		SDMC1 Transfer Adjus SDMC1 Transfer Adjus		Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	422001 422001	FICA	0641 0691	10185 10185	Reading Categorical Reading Categorical				10185 Flex Cat bgt adj	(4,043.03) (4,043.03)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	422001	FICA	0741	10185	Reading Categorical				10185 Flex Cat bgt adj	(4,043.03)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0181	10185	Reading Categorical				10185 Flex Cat bgt adj	(7,007.30)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0221	10185	Reading Categorical				10185 Flex Cat bgt adj	(6,884.12)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0231	10185	Reading Categorical				10185 Flex Cat bgt adj	(6,884.12)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0351	10185	Reading Categorical				10185 Flex Cat bgt adj	(8,156.97)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0611	10185	Reading Categorical				10185 Flex Cat bgt adj	(6,844.27)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0641	10185	Reading Categorical				10185 Flex Cat bgt adj	(7,002.62)
2		SDMC1 Transfer Adjus		Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0691	10185	Reading Categorical				10185 Flex Cat bgt adj	(7,002.63)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0741	10185	Reading Categorical				10185 Flex Cat bgt adj	(7,570.76)
2		SDMC1 Transfer Adjus		Posted	10101		64010	Instructional Staff Training S	423201	Life Insurance	0181	10185	Reading Categorical				10185 Flex Cat bgt adj	(116.35)
2		SDMC1 Transfer Adjus		Posted		General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0221	10185	Reading Categorical				10185 Flex Cat bgt adj	(114.30)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0231	10185	Reading Categorical				10185 Flex Cat bgt adj	(114.30)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0351	10185	Reading Categorical				10185 Flex Cat bgt adj	(135.43)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0611	10185	Reading Categorical				10185 Flex Cat bgt adj	(113.64)
2		SDMC1 Transfer Adjus		Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0641	10185	Reading Categorical				10185 Flex Cat bgt adj	(116.27)
2		SDMC1 Transfer Adjus		Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0691	10185	Reading Categorical				10185 Flex Cat bgt adj	(116.27)
2		SDMC1 Transfer Adjus		Posted		General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0741	10185	Reading Categorical				10185 Flex Cat bgt adj	(125.71)
2	10 KK_DET_BUD	SDMC1 Transfer Adjus	tment f	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0181	10185	Reading Categorical				10185 Flex Cat bgt adj	(528.85)

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Po	sting		Bd Hdr										PC Bu	s			Budget
	riod Ledger	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
2	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0221	10185	Reading Categorical				10185 Flex Cat bgt adj	(519.55)
2	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0231	10185	Reading Categorical				10185 Flex Cat bgt adj	(519.55)
2	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0351	10185	Reading Categorical				10185 Flex Cat bgt adj	(615.63)
2	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0611	10185	Reading Categorical				10185 Flex Cat bgt adj	(516.55)
2	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0641	10185	Reading Categorical				10185 Flex Cat bgt adj	(528.50)
2	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0691	10185	Reading Categorical				10185 Flex Cat bgt adj	(528.50)
2	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0741	10185	Reading Categorical				10185 Flex Cat bgt adj	(571.38)
2	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9308	10185	Reading Categorical				10185 Flex Cat bgt adj	(0.02)
2	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	9304	00000	Discretionary				clear neg printing bgt	(63.02)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9302	00000	Discretionary				Est remain Dept Salary Adj	5,646.77
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9304	00000	Discretionary				Est remain Dept Salary Adj	(34,146.76)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9320	00000	Discretionary				Est remain Dept Salary Adj	(316.15)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9302	00000	Discretionary				Est remain Dept Salary Adj	(617.27)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	00000	Discretionary				Est remain Dept Salary Adj	(7,553.50)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9320	00000	Discretionary				Est remain Dept Salary Adj	(34.21)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9302	00000	Discretionary				Est remain Dept Salary Adj	(5.95)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	00000	Discretionary				Est remain Dept Salary Adj	(5,403.41)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9302	00000	Discretionary				Est remain Dept Salary Adj	(3,130.19)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	00000	Discretionary				Est remain Dept Salary Adj	(15,959.96)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	00000	Discretionary	SDMC	6930800	000 6930800000	Est remain Dept Salary Adj	(1,494.78)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9320	00000	Discretionary				Est remain Dept Salary Adj	(41.89)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9302	00000	Discretionary				Est remain Dept Salary Adj	(15.14)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	00000	Discretionary				Est remain Dept Salary Adj	(181.55)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9302	00000	Discretionary				Est remain Dept Salary Adj	79.91
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	00000	Discretionary				Est remain Dept Salary Adj	(698.15)
2	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9320	00000	Discretionary				Est remain Dept Salary Adj	(3.16)
2	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9320	00000	Discretionary				Budget tranfer for 9320	(364.73)
																	(666,906.85)
3	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101		71010	Board	431001	Prof & Technical Services	9310	00000	Discretionary				services dahd	6,000.00
3	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	71010	Board	425001	Unemployment Compensation	9536	00000	Discretionary				Reduce cc 9536 bgt	(131,000.00)
3	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101		71010	Board	431001	Prof & Technical Services	9601	00000	Discretionary				bgt transfer for 9601	(12,000.00)
3	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101		71010	Board	439001	Other Purchased Services	9601	00000	Discretionary				bgt transfer for 9601	12,000.00
3	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101		71010	Board	411101	Adm/Direct Regular Pay	9616	00000	Discretionary				Est remain Dept Salary Adj	(21,829.05)
3	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	71010	Board	411201	Other SAMP Regular Pay	9601	00000	Discretionary				Est remain Dept Salary Adj	6,648.60
3	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101		71010	Board	417101	Board Regular Pay	9601	00000	Discretionary				Est remain Dept Salary Adj	1,730.86
3		SDMC1 Adjustment	Posted	10101		71010	Board	421103	Retirement System	9601	00000	Discretionary				Est remain Dept Salary Adj	(4,218.94)
3		SDMC1 Adjustment	Posted	10101		71010	Board	421103	Retirement System	9616	00000	Discretionary				Est remain Dept Salary Adj	(9,657.60)
3		SDMC1 Adjustment	Posted	10101		71010	Board	422001	FICA	9601	00000	Discretionary				Est remain Dept Salary Adj	48.32
3	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	71010	Board	422001	FICA	9616	00000	Discretionary				Est remain Dept Salary Adj	(5,627.59)
3		SDMC1 Adjustment	Posted	10101		71010	Board	423101	Health & Hospitalizations	9601	00000	Discretionary				Est remain Dept Salary Adj	(11,362.56)
3		SDMC1 Adjustment	Posted	10101		71010	Board	423101	Health & Hospitalizations	9616	00000	Discretionary				Est remain Dept Salary Adj	(14,232.78)
3		SDMC1 Adjustment	Posted	10101		71010	Board	423201	Life Insurance	9601	00000	Discretionary				Est remain Dept Salary Adj	(66.19)
3		SDMC1 Adjustment	Posted	10101		71010	Board	423201	Life Insurance	9616	00000	Discretionary				Est remain Dept Salary Adj	(180.65)
3		SDMC1 Adjustment	Posted	10101		71010	Board	424001	Worker's Compensation	9601	00000	Discretionary				Est remain Dept Salary Adj	94.90
3	10 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	71010	Board	424001	Worker's Compensation	9616	00000	Discretionary				Est remain Dept Salary Adj	(738.27)
																	(184,390.95)
		CDMC1 Transfer Adjustment	Dested	10101	Company L Frank	02010	A desirate the Taskes dama Com.	425001	Densing and Maintenance	0574	00000	Discontinuous				Maying funds to sover VOID/Dig	(1.075.00)
4		SDMC1 Transfer Adjustment	Posted	10101		82010	Administrative Technology Serv		Repairs and Maintenance	9571	00000	Discretionary				Moving funds to cover VOIP/Dig	(1,875.00)
4		SDMC1 Transfer Adjustment	Posted	10101		82010	Administrative Technology Serv		Technology-Related Repairs & M	9571	00000	Discretionary				Moving funds to cover VOIP/Dig	(1,995.94)
4		SDMC1 Transfer Adjustment			General Fund	82010	Administrative Technology Serv		Non-Capitalized Computer Hardw	9571	00000	Discretionary				Moving funds to cover VOIP/Dig	(1,000.00)
4		SDMC1 Transfer Adjustment		10101		82060	Network Center Operations	468201	Non-Capitalized Remodeling & R	9571	00000	Discretionary				Moving funds to cover VOIP/Dig	4,870.94
4		SDMC1 Transfer Adjustment			General Fund	82060	Network Center Operations	451001	Supplies	9571	00000	Discretionary				Transferring funds to cover co	20.00
4		SDMC1 Transfer Adjustment			General Fund	82060	Network Center Operations	473001	Dues and Fees	9571	00000	Discretionary				Transferring funds to cover co	(20.00)
4		SDMC1 Transfer Adjustment		10101		82010	Administrative Technology Serv		Non-Capitalized Computer Hardw	9571	00000	Discretionary				Transferring funds to cover co	2,759.78
4		SDMC1 Transfer Adjustment			General Fund	82010	Administrative Technology Serv		Dues and Fees	9571	00000	Discretionary				Transferring funds to cover co	(1,759.78)
4		SDMC1 Transfer Adjustment		10101		82020	Systems & Programming	473001	Dues and Fees	9571	00000	Discretionary				Transferring funds to cover co	(1,000.00)
4		SDMC1 Transfer Adjustment			General Fund	82010	Administrative Technology Serv		Prof & Technical Services	9571	34037	5200 Computer repair parts				Move to correct object for Pan	(8,429.90)
4		SDMC1 Transfer Adjustment			General Fund	82010	Administrative Technology Serv		Supplies	9571	34037	5200 Computer repair parts				Move to correct object for Pan	(2,321.61)
4	10 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	464201	Non-Capitalized FF&E	9571	34037	5200 Computer repair parts				Move to correct object for Pan	(347.89)

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Reference Per	ting iod Ledger Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Budget Amendment
4	10 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund	82010	Administrative Technology Serv	464301	Capitalized Computer Hardware	9571	34037	5200 Computer repair parts		rioject	Activity	Move to correct object for Pan	(651.72)
4	10 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund	82010	Administrative Technology Serv	464401	Non-Capitalized Computer Hardw	9571	34037	5200 Computer repair parts				Move to correct object for Pan	11,751.12
4	10 KK DET BUD SDMC1 Transfer Adjustment	Posted			82020	Systems & Programming	451001	Supplies	9571	00000	Discretionary				Transferring funds to cover co	200.00
4	10 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	473001	Dues and Fees	9571	00000	Discretionary				Transferring funds to cover co	(200.00)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82010	,	411101	Adm/Direct Regular Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	3,731.48
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82010	е,	411201	Other SAMP Regular Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	(119,163.39)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82010		416101	NB Support Regular Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	(10,506.21)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	421103	Retirement System	9571	00000	Discretionary				Est remain Dept Salary Adj	(2,347.81)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	422001	FICA	9571	00000	Discretionary				Est remain Dept Salary Adj	(11,617.10)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	423101	Health & Hospitalizations	9571	00000	Discretionary				Est remain Dept Salary Adj	(39,216.28)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	423201	Life Insurance	9571	00000	Discretionary				Est remain Dept Salary Adj	(471.42)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	424001	Worker's Compensation	9571	00000	Discretionary				Est remain Dept Salary Adj	(1,116.24)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82020	Systems & Programming	411201	Other SAMP Regular Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	(54,572.50)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82020	Systems & Programming	421103	Retirement System	9571	00000	Discretionary				Est remain Dept Salary Adj	(7,531.01)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82020	Systems & Programming	422001	FICA	9571	00000	Discretionary				Est remain Dept Salary Adj	(3,936.95)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82020	Systems & Programming	423101	Health & Hospitalizations	9571	00000	Discretionary				Est remain Dept Salary Adj	(32,080.96)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82020	Systems & Programming	423201	Life Insurance	9571	00000	Discretionary				Est remain Dept Salary Adj	(189.51)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82020	Systems & Programming	424001	Worker's Compensation	9571	00000	Discretionary				Est remain Dept Salary Adj	(497.30)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82030	Site Support	411101	Adm/Direct Regular Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	(6,439.78)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82030	Site Support	411201	Other SAMP Regular Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	(144,517.57)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82030	Site Support	416101	NB Support Regular Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	(6,578.75)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82030	Site Support	416102	NB Support Overtime Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	6,998.96
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82030	Site Support	421103	Retirement System	9571	00000	Discretionary				Est remain Dept Salary Adj	(9,275.46)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82030	Site Support	422001	FICA	9571	00000	Discretionary				Est remain Dept Salary Adj	(15,721.73)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	82030	Site Support	423101	Health & Hospitalizations	9571	00000	Discretionary				Est remain Dept Salary Adj	(9,778.89)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82030	Site Support	423201	Life Insurance	9571	00000	Discretionary				Est remain Dept Salary Adj	(737.49)
4	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund	82030	Site Support	424001	Worker's Compensation	9571	00000	Discretionary				Est remain Dept Salary Adj	(1,014.43)
4	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101 10101	General Fund General Fund	82040 82040	IT Systems	411101 421103	Adm/Direct Regular Pay Retirement System	9571 9571	00000 00000	Discretionary				Est remain Dept Salary Adj	(6,439.78)
4	10 KK_DET_BUD SDMC1 Adjustment 10 KK DET BUD SDMC1 Adjustment	Posted Posted	10101	General Fund	82040	IT Systems IT Systems	421103	FICA	9571 9571	00000	Discretionary				Est remain Dept Salary Adj Est remain Dept Salary Adj	(658.02) (573.98)
4	10 KK_DET_BOD_SDMC1_Adjustment	Posted	10101	General Fund	82040	IT Systems	422001 423101	Health & Hospitalizations	9571 9571	00000	Discretionary Discretionary				Est remain Dept Salary Adj	(7,447.76)
4	10 KK_DET_BOD_SDMC1_Adjustment	Posted	10101	General Fund	82040	IT Systems	423101 423201	Life Insurance	9571 9571	00000	Discretionary				Est remain Dept Salary Adj	(7,447.78)
4	10 KK_DET_BOD_SDMC1_Adjustment	Posted	10101	General Fund	82040	IT Systems	423201	Worker's Compensation	9571	00000	Discretionary				Est remain Dept Salary Adj	(45.24)
4	10 KK_DET_BOD SDMC1 Adjustment	Posted	10101	General Fund	82050	Data Center Operations	411201	Other SAMP Regular Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	(2,412.47)
4	10 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund	82050	Data Center Operations	416101	NB Support Regular Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	8,510.95
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82050	Data Center Operations	421103	Retirement System	9571	00000	Discretionary				Est remain Dept Salary Adj	(4,080.16)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82050	Data Center Operations	422001	FICA	9571	00000	Discretionary				Est remain Dept Salary Adj	(653.23)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82050	Data Center Operations	423101	Health & Hospitalizations	9571	00000	Discretionary				Est remain Dept Salary Adj	(26,184.81)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82050	Data Center Operations	423201	Life Insurance	9571	00000	Discretionary				Est remain Dept Salary Adj	(216.29)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82050	Data Center Operations	424001	Worker's Compensation	9571	00000	Discretionary				Est remain Dept Salary Adj	255.35
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82060	Network Center Operations	411201	Other SAMP Regular Pay	9571	00000	Discretionary				Est remain Dept Salary Adj	(82,005.87)
4	10 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	82060	Network Center Operations	421103	Retirement System	9571	00000	Discretionary				Est remain Dept Salary Adj	(76.12)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82060	Network Center Operations	422001	FICA	9571	00000	Discretionary				Est remain Dept Salary Adj	(6,834.47)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82060	Network Center Operations	423101	Health & Hospitalizations	9571	00000	Discretionary				Est remain Dept Salary Adj	(25,400.14)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82060	Network Center Operations	423201	Life Insurance	9571	00000	Discretionary				Est remain Dept Salary Adj	(309.39)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82060	Network Center Operations	424001	Worker's Compensation	9571	00000	Discretionary				Est remain Dept Salary Adj	(711.26)
4	10 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	82030	Site Support	437901	Telephone	9571	00000	Discretionary				Internet expenditures from 202	(237,550.89)
4	10 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	437901	Telephone	9571	00000	Discretionary				Bgt transfer request for 9572	25,000.00
																(834,449.79)

Special Revenue April 2022 Budget Amendment Summary

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
30X	Revenue	(171,158,470)	(176,511,709)	(5,353,240)	3.1%	
5XX	Instructional	84,633,553	87,856,230	3,222,677	3.8%	
61X	Pupil Personnel Services	33,622,086	33,763,288	141,202	0.4%	
62X	Instructional Media Services	40,962	40,962	-	0.0%	
63X	Curriculum	9,069,995	9,917,256	847,261	9.3%	1
64X	Instructional Staff Training	10,295,651	10,847,956	552,305	5.4%	2
65X	Instructional Technology	90,827	90,827	-	0.0%	
71X	Board	1,076	1,076	-	0.0%	
72X	General Admin Superintendent	7,906,791	8,157,257	250,465	3.2%	
73X	School Administration	391,730	391,730	-	0.0%	
74X	Construction Services	10,765	10,765	-	0.0%	
75X	Fiscal Services	736,744	727,581	(9,162)	-1.2%	
76X	Food Services	280,890	280,890	-	0.0%	
77X	Central Services	149,133	148,982	(151)	-0.1%	
78X	Transportation	2,538,773	2,865,465	326,692	12.9%	3
79X	Operation of Plant	3,144,808	3,144,808	-	0.0%	
81X	Maintenance of Plant	55,387	55,387	-	0.0%	
82X	Administrative Technology Serv	2,246,128	2,246,128	-	0.0%	
91X	Community Services	51,077	73,027	21,950	43.0%	4
97X	Transfers	15,892,095	15,892,095	-	0.0%	

Reference Perio		Bd Hdr Status Fund FundDescr	Functio	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Ur	it Project Activity	Descr	Budget Amendment
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	459001	Other Materials and Supplies	0061	15001	Grants Program	SDMC4	4930504322 630000000		4,736.20
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	416301	Regular Pay NCH	0381	15001	Grants Program	SDMC4	4930504322 6300000000		(1,000.00)
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930504322 6300000000		(108.20)
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	422001	FICA	0381	15001	Grants Program	SDMC4		T-I Prine Plan Revision	(76.50)
1	10 PROJ C BUD SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930504322 6300000000	T-I Prine Plan Revision	(10.00)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930504322 6300000000	T-I Blackburn Plan Revision	(3,000.00)
1	10 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	0601	15001	Grants Program	SDMC4	4930504322 6300000000	T-I Moody Cvr Supplies	(5,000.00)
1	10 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504322 6300000000	T-I Moody Cvr Supplies	(541.00)
1	10 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	0601	15001	Grants Program	SDMC4	4930504322 630000000	T-I Moody Cvr Supplies	(382.50)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4		T-I Moody Cvr Supplies	(60.50)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	459001	Other Materials and Supplies	0521	15001	Grants Program	SDMC4		T-I Tillman Cvr Exp	(3,000.00)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment		63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504379 630000000		(86,984.28)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment		63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9310	15001	Grants Program	SDMC4	4930504379 630000000		86,984.28
	10 PROJ_C_BUD SDMC1 Transfer Adjustment		63010	Instruction and Curriculum Dev	413403	Other Cert Supplements	9305	15001	Grants Program	SDMC4	4930504379 630000000		(65,826.00)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment		63010	Instruction and Curriculum Dev	413403	Other Cert Supplements	9310	15001	Grants Program	SDMC4	4930504379 630000000	BT ESE (Headphones) BT ESS Correct Journal 70298	65,826.00 86,984.28
	10 PROJ_C_BUD SDMC1 Transfer Adjustment 10 PROJ C BUD SDMC1 Transfer Adjustment		63010 63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	413401 413403	Other Cert Regular Pay Other Cert Supplements	9305 9305	15001 15001	Grants Program Grants Program	SDMC4 SDMC4		BT ESS Correct Journal 70298 BT ESS Correct Journal 70298	65,826.00
	10 PROJ_C_BOD SDMC1 Transfer Adjustment 10 PROJ C BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance		Instruction and Curriculum Dev	413403 411101	Adm/Direct Regular Pay	9305	15001	Grants Program	SDMC4	4930504379 6300000000	Title I Pt A Roll Forward	325,014.79
	10 PROJ C BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance		Instruction and Curriculum Dev	411101 416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504322 6300000000	Title I Pt A Roll Forward	27,570.56
	10 PROJ C BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance		Instruction and Curriculum Dev	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504322 6300000000	Title I Pt A Roll Forward	12,555,45
=	10 PROJ C BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance		Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504322 6300000000	Title I Pt A Roll Forward	39,508.23
	10 PROJ C BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance		Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504322 6300000000	Title I Pt A Roll Forward	27,933.27
	10 PROJ C BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance		Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504322 6300000000	Title I Pt A Roll Forward	46,717.56
1	10 PROJ_C_BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance		Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504322 6300000000	Title I Pt A Roll Forward	775.69
1	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	4930504322 6300000000	Title I Pt A Roll Forward	3,651.42
1	10 PROJ_C_BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504322 6300000000	Title I Pt A Roll Forward	499.99
1	10 PROJ_C_BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504322 630000000	Title I Pt A Roll Forward	1,058.97
	10 PROJ_C_BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance		Instruction and Curriculum Dev	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4	4930504322 630000000	Title I Pt A Roll Forward	16,096.50
	10 PROJ_C_BUD SDMC1 Adjustment	Posted 42101 Federal Cash Advance		Instruction and Curriculum Dev	464901	Tech FF&E Non Capitalized	9305	15001	Grants Program	SDMC4	4930504322 630000000	Title I Pt A Roll Forward	3,235.68
	10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4		Title III Pt A Cvr Negatives	8,367.62
	10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504052 630000000	0	(5,291.28)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4		Title III Pt A Cvr Negatives	253.88
	10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052 630000000	Title III Pt A Cvr Negatives	(5,291.28)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment 10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev Instruction and Curriculum Dev	459001 436901	Other Materials and Supplies Technology-Related Rentals	0581 9305	15001 15001	Grants Program Grants Program	SDMC4 SDMC4		T-I Sugg Cvr Exp Title III Pt A Cvr Neg	149.00 (350.00)
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052 630000000	0	(85.38)
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	416301	Regular Pay NCH	9310	15001	Grants Program	SDMC4	4931004202 6301000000	-	2,500.00
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	421103	Retirement System	9310	15001	Grants Program	SDMC4		CEIS BT for Training	270.50
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4		CEIS BT for Training	191.25
	10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004202 6301000000	CEIS BT for Training	25.00
	10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4		CEIS BT for Training	(2,986.75)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment		63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9318	15001	Grants Program	SDMC4	4931804262 630000000	Title I Pt D Reclass Sal & Ben	446.47
1	10 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804262 6300000000	Title I Pt D Reclass Sal & Ben	50.00
1	10 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	Grants Program	SDMC4	4931804262 630000000	Title I Pt D Reclass Sal & Ben	(115.08)
1	10 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804262 630000000	Title I Pt D Reclass Sal & Ben	(3,127.54)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804262 630000000	Title I Pt D Reclass Sal & Ben	(21.86)
	10 PROJ_C_BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804262 630000000	Title I Pt D Reclass Sal & Ben	8.50
	10 PROJ_C_BUD SDMC1 Adjustment	Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504572 630000000	Load Expense for Homeless ARP	104,647.32
	10 PROJ_C_BUD SDMC1 Adjustment	Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504572 630000000	Load Expense for Homeless ARP	11,322.84
	10 PROJ_C_BUD_SDMC1_Adjustment	Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504572 630000000	Load Expense for Homeless ARP	8,005.52
	10 PROJ_C_BUD_SDMC1_Adjustment	Posted 44501 ARP Act ESSER	63010 63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504572 630000000	Load Expense for Homeless ARP	13,865.77
	10 PROJ_C_BUD SDMC1 Adjustment 10 PROJ C BUD SDMC1 Adjustment	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	423201 424001	Life Insurance Worker's Compensation	9305 9305	15001 15001	Grants Program	SDMC4 SDMC4	4930504572 630000000 4930504572 630000000	Load Expense for Homeless ARP Load Expense for Homeless ARP	230.22 1,046.47
	10 PROJ C BUD SDMC1 Adjustment 10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	424001 421103	Retirement System	9305 0211	15001	Grants Program Grants Program	SDMC4	4930504572 6300000000	Perkins Post secondary 4102 bu	756.00
-	10 PROJ_C_BOD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	421103	Other Cert Regular Pay	9323	15001	Grants Program	SDMC4		Perkins Secondary 4242 Amendm	(48,500.00)
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304242 6300000000	Perkins Secondary 4242 Amendm Perkins Secondary 4242 Amendm	(48,500.00)
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	422001	FICA	9323	15001	Grants Program	SDMC4	4932304242 6300000000	Perkins Secondary 4242 Amendm	(4,628.00)
	10 PROJ C BUD SDMC1 Transfer Adjustment			Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	Grants Program	SDMC4		Perkins Secondary 4242 Amendm	(8,016.00)
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Posti	ing			Bd Hdr												Budget
Reference Perio	d Ledger	Unit Er	ntry Type	Status	Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	n Program Description	PC Bus Ur	nit Project Activity	Descr	Amendment
1			ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304242 630000000	Perkins Secondary 4242 Amendm	(133.00)
1			ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304242 630000000	Perkins Secondary 4242 Amendm	(605.00)
1			ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev	433005	Out of State Travel	9323	15001	Grants Program	SDMC4	4932304242 630000000	Perkins Secondary 4242 Amendm	91,629.00
1			ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304242 630000000	Perkins Secondary 4242 Amendm	(20,000.00)
1			ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev	433005	Out of State Travel	9323	15001	Grants Program	SDMC4	4932304242 630000000	to corrrect function and activ	(91,629.00)
1			ansfer Adjustment		42101 Federal Cash Advanc 42101 Federal Cash Advanc		Instruction and Curriculum Dev	436001	Rentals Other Cert Regular Paul	9323 9305	15001	Grants Program	SDMC4 SDMC4	4932304242 630000000	to corrrect function and activ Title III Pt A RF Bgt Increase	20,000.00
1	10 PROJ_C_BUD 10 PROJ C BUD		-		42101 Federal Cash Advanc		Instruction and Curriculum Dev Instruction and Curriculum Dev	413401 416101	Other Cert Regular Pay NB Support Regular Pay	9305	15001 15001	Grants Program Grants Program	SDMC4	4930504052 630000000 4930504052 630000000	Title III Pt A RF Bgt Increase	49,381.89 5,291.28
1	10 PROJ_C_BUD				42101 Federal Cash Advanc		Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052 6300000000	Title III Pt A RF Bgt Increase	6,224.63
1	10 PROJ C BUD				42101 Federal Cash Advanc		Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052 6300000000	Title III Pt A RF Bgt Increase	4,580.42
1	10 PROJ C BUD				42101 Federal Cash Advanc		Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052 6300000000	Title III Pt A RF Bgt Increase	9,998.27
1	10 PROJ C BUD		,		42101 Federal Cash Advanc		Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052 6300000000	Title III Pt A RF Bgt Increase	42.86
1	10 PROJ_C_BUD	SDMC1 Ac	djustment	Posted	42101 Federal Cash Advanc	e 63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052 630000000	Title III Pt A RF Bgt Increase	598.77
1	10 PROJ_C_BUD	SDMC1 Ac	djustment	Posted	42101 Federal Cash Advanc	e 63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504052 630000000	Title III Pt A RF Bgt Increase	300.00
1	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504932 6300000000	Title I, Pt C Cvr Neg	7,232.86
1	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504932 630000000	Title I, Pt C Cvr Neg	(850.00)
1	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc		Instruction and Curriculum Dev	437011	Postage	9305	15001	Grants Program	SDMC4	4930504932 630000000	Title I, Pt C Cvr Neg	(10.38)
1			ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504932 630000000	Title I, Pt C Cvr Neg	(165.01)
1			ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev	416301	Regular Pay NCH	0381	15001	Grants Program	SDMC4	4930504322 630000000	T-I Prine Cvr Negatives	(668.31)
1			ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930504322 630000000		(72.31)
1			ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev	422001	FICA	0381	15001	Grants Program	SDMC4	4930504322 630000000		(51.13)
1			ansfer Adjustment ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev Instruction and Curriculum Dev	424001	Worker's Compensation	0381 0601	15001 15001	Grants Program	SDMC4 SDMC4	4930504322 630000000 4930504322 630000000	T-I Prine CVr Negatives T-I Various CC's Cvr Exp	(6.68) 300.00
1			ansfer Adjustment		42101 Federal Cash Advanc 42101 Federal Cash Advanc		Instruction and Curriculum Dev	421103 423101	Retirement System Health & Hospitalizations	9305	15001	Grants Program Grants Program	SDIVIC4 SDMC4	4930504322 6300000000	Title I, Pt C Cvr Neg	(1,267.67)
1			· · · · · , · · · · ·		42101 Federal Cash Advanc		Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504932 6300000000	Title I, Pt C Cvr Neg	632.50
1			-		42101 Federal Cash Advanc		Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504932 6300000000	Title I, Pt C Cvr Neg	94.80
1					42101 Federal Cash Advanc		Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504052 6300000000	Title III Pt A Cvr Neg	201.95
1			-		42101 Federal Cash Advanc		Instruction and Curriculum Dev	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504112 6300000000	Title IV Cvr NCH	41,851.51
1					42101 Federal Cash Advanc		Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504112 6300000000	Title IV Cvr NCH	4,528.33
1	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504112 6300000000	Title IV Cvr NCH	3,201.64
1	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504112 6300000000	Title IV Cvr NCH	418.52
1	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 63010	Instruction and Curriculum Dev	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4	4930504322 630000000	T-I FP&G Cvr Exp	(479.99)
1			ansfer Adjustment		42101 Federal Cash Advanc		Instruction and Curriculum Dev	464901	Tech FF&E Non Capitalized	9305	15001	Grants Program	SDMC4		T-I FP&G Cvr Exp	479.99
1					42101 Federal Cash Advanc		Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304172 630000000		(703.18)
1					42101 Federal Cash Advanc		Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4		Title III Pt A Align Bgt w/AL	1,000.00
1	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504052 630000000	litle III Pt A Cvr Neg	(250.00)
																847,260.64
2	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 64010	Instructional Staff Training S	416301	Regular Pay NCH	0541	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Blackburn Cvr NCH	69.27
2	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 64010	Instructional Staff Training S	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Blackburn Cvr NCH	7.50
2	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 64010	Instructional Staff Training S	422001	FICA	0541	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Blackburn Cvr NCH	5.30
2	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 64010	Instructional Staff Training S	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504322 640000000	T-I Blackburn Cvr NCH	0.69
2			ansfer Adjustment		42101 Federal Cash Advanc		Instructional Staff Training S	416301	Regular Pay NCH	0621	15001	Grants Program	SDMC4	4930504322 640000000	T-I Abel Cvr Exp	(3,425.10)
2					42101 Federal Cash Advanc		Instructional Staff Training S	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504322 640000000	T-I Abel Cvr Exp	(370.59)
2			ansfer Adjustment		42101 Federal Cash Advanc		Instructional Staff Training S	422001	FICA	0621	15001	Grants Program	SDMC4		T-I Abel Cvr Exp	(262.02)
2					42101 Federal Cash Advanc		Instructional Staff Training S	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4		T-I Abel Cvr Exp	(34.25)
2					42101 Federal Cash Advanc		Instructional Staff Training S	416301	Regular Pay NCH	0051	15001	Grants Program	SDMC4	4930504322 640000000	T-I Ballard Plan Revision	3,424.78
2			ansfer Adjustment ansfer Adjustment		42101 Federal Cash Advanc 42101 Federal Cash Advanc		Instructional Staff Training S Instructional Staff Training S	421103 422001	Retirement System FICA	0051 0051	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930504322 640000000 4930504322 640000000	T-I Ballard Plan Revision T-I Ballard Plan Revision	370.56 262.00
2			-		42101 Federal Cash Advanc		Instructional Staff Training S	422001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Ballard Plan Revision	34.25
2			-		42101 Federal Cash Advanc		Instructional Staff Training S	416301	Regular Pay NCH	0061	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Bayshore Elem Plan Rev	(40,000.00)
2			-		42101 Federal Cash Advanc		Instructional Staff Training S	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Bayshore Elem Plan Rev	(4,328.00)
2					42101 Federal Cash Advanc		Instructional Staff Training S	422001	FICA	0061	15001	Grants Program	SDMC4		T-I Bayshore Elem Plan Rev	(3,060.00)
2					42101 Federal Cash Advanc		Instructional Staff Training S	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4		T-I Bayshore Elem Plan Rev	(400.00)
2	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 64010	Instructional Staff Training S	416301	Regular Pay NCH	0261	15001	Grants Program	SDMC4	4930504322 6400000015	T-I Oneco Plan Revision	(5,039.56)
2	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504322 6400000015	T-I Oneco Plan Revision	(430.72)
2					42101 Federal Cash Advanc		Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4	4930504322 6400000015		(403.20)
2	10 PROJ_C_BUD	SDMC1 Tr	ansfer Adjustment	Posted	42101 Federal Cash Advanc	e 64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504322 6400000015	T-I Oneco Plan Revision	(50.58)

Posti Reference Perio		Unit	Entry Type	Bd Hdr Status		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	PC Bus Un	Project	Activity	Descr	Budget Amendment
					42101 Federal Cash Advance				Prof & Technical Services		Program						(2,000.00)
2			Transfer Adjustment Transfer Adjustment		42101 Federal Cash Advance	64010 64010	Instructional Staff Training S Instructional Staff Training S	431001 416301	Regular Pay NCH	0261 0281	15001 15001	Grants Program Grants Program	SDMC4 SDMC4			T-I Oneco Plan Revision T- Palm View Plan Revision	8,278.90
2			Transfer Adjustment	Posted		64010	Instructional Staff Training S	421103	Retirement System	0281	15001	Grants Program	SDMC4			T- Palm View Plan Revision	827.82
2			Transfer Adjustment	Posted		64010	Instructional Staff Training S	422001	FICA	0281	15001	Grants Program	SDMC4		2 6400000000	T- Palm View Plan Revision	633.28
2			Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4		2 640000000	T- Palm View Plan Revision	82.79
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	0281	15001	Grants Program	SDMC4	4930504322	2 640000000	T- Palm View Plan Revision	(1,631.36)
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	0381	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Prine Plan Revision	(2,000.00)
2	10 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	413409	Other Cert Other	9308	15001	Grants Program	SDMC4	4930804482	2 640000000	Orig Exp Bgt ESSER II Reading	295,000.00
2	10 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804482	2 640000000	Orig Exp Bgt ESSER II Reading	31,919.00
2	10 PROJ_C_BUD			Posted		64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4		2 640000000	Orig Exp Bgt ESSER II Reading	22,567.50
2	10 PROJ_C_BUD			Posted	. ,	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4		2 640000000	Orig Exp Bgt ESSER II Reading	39,087.50
2	10 PROJ_C_BUD			Posted		64010	Instructional Staff Training S	423201	Life Insurance	9308	15001	Grants Program	SDMC4		2 640000000	Orig Exp Bgt ESSER II Reading	649.00
2	10 PROJ_C_BUD		-	Posted		64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4		2 640000000	Orig Exp Bgt ESSER II Reading	2,950.00
2	10 PROJ_C_BUD			Posted	. ,	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	15001	Grants Program	SDMC4		2 640000000	Orig Exp Bgt ESSER II Reading	15,000.00
2	10 PROJ_C_BUD 10 PROJ C BUD			Posted Posted		64010 64010	Instructional Staff Training S Instructional Staff Training S	433003 439002	Out of County Travel Printing	9308 9308	15001 15001	Grants Program	SDMC4 SDMC4		2 640000000 2 640000000	Orig Exp Bgt ESSER II Reading Orig Exp Bgt ESSER II Reading	17,000.00 5,000.00
2	10 PROJ_C_BOD			Posted		64010 64010	Instructional Staff Training S	439002 451001	Supplies	9308 9308	15001	Grants Program Grants Program	SDIVIC4 SDMC4		2 640000000	Orig Exp Bgt ESSER II Reading	97,079.00
	10 PROJ C BUD			Posted		64010	Instructional Staff Training S	473001	Dues and Fees	9308	15001	Grants Program	SDMC4		2 6400000000	Orig Exp Bgt ESSER II Reading	11,580.00
2			Transfer Adjustment	Posted	· · ·	64010	Instructional Staff Training S	451001	Supplies	0271	15001	Grants Program	SDMC4		2 6400000000	T-I Rogers-Garden Plan Rev	1,142.55
2			Transfer Adjustment	Posted		64010	Instructional Staff Training S	433005	Out of State Travel	0421	15001	Grants Program	SDMC4		2 6400000000	T-I Samoset Plan Revision	3,090.27
2			Transfer Adjustment			64010	Instructional Staff Training S	451001	Supplies	0421	15001	Grants Program	SDMC4		2 6400000000	T-I Samoset Plan Revision	1,124.03
2			Transfer Adjustment			64010	Instructional Staff Training S	459001	Other Materials and Supplies	0421	15001	Grants Program	SDMC4		2 640000000	T-I Samoset Plan Revision	(1,124.03)
2			Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0541	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Blackburn Plan Revision	(12,490.00)
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0541	15001	Grants Program	SDMC4	4930504322	2 640000015	T-I Blackburn Plan Revision	2,559.32
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Blackburn Plan Revision	(1,351.42)
2			Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504322	2 640000015	T-I Blackburn Plan Revision	276.92
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0541	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Blackburn Plan Revision	(955.49)
2			Transfer Adjustment			64010	Instructional Staff Training S	422001	FICA	0541	15001	Grants Program	SDMC4		2 640000015	T-I Blackburn Plan Revision	195.79
2	10 PROJ_C_BUD		Transfer Adjustment			64010	Instructional Staff Training S	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4		2 640000000	T-I Blackburn Plan Revision	(124.90)
2	10 PROJ_C_BUD		Transfer Adjustment			64010	Instructional Staff Training S	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4		2 640000015	T-I Blackburn Plan Revision	25.59
2			Transfer Adjustment			64010	Instructional Staff Training S	431001	Prof & Technical Services	0281	15001	Grants Program	SDMC4		2 640000000	T-I Palm View Plan Revision	1,631.36
2			Transfer Adjustment			64010	Instructional Staff Training S	431001	Prof & Technical Services	0281	15001	Grants Program	SDMC4		2 6400006400	T-I Palm View Plan Revision T-I Sea Breeze Plan Revision	(1,631.36)
2	10 PROJ_C_BOD		Transfer Adjustment Transfer Adjustment			64010 64010	Instructional Staff Training S Instructional Staff Training S	416301 421103	Regular Pay NCH Retirement System	0671 0671	15001 15001	Grants Program Grants Program	SDMC4 SDMC4		2 640000000 2 6400000000	T-I Sea Breeze Plan Revision	(11,000.00) (1,190.20)
2	10 PROJ C BUD		Transfer Adjustment			64010	Instructional Staff Training S	422001	FICA	0671	15001	Grants Program	SDMC4		2 6400000000	T-I Sea Breeze Plan Revision	(1,130.20)
2			Transfer Adjustment			64010	Instructional Staff Training S	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4		2 6400000000	T-I Sea Breeze Plan Revision	(110.00)
2	10 PROJ C BUD		Transfer Adjustment			64010	Instructional Staff Training S	451001	Supplies	0421	15001	Grants Program	SDMC4		2 6400000000	T-I Samoset Cvr Exp	(1,124.03)
2			Transfer Adjustment			64010	Instructional Staff Training S	416301	Regular Pay NCH	0521	15001	Grants Program	SDMC4		2 640000000	T-I Tillman Plan Revision	2,300.00
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Tillman Plan Revision	248.86
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0521	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Tillman Plan Revision	175.95
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Tillman Plan Revision	27.83
2	10 PROJ_C_BUD		Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	0521	15001	Grants Program	SDMC4		2 640000000	T-I Tillman Plan Revision	(5,000.00)
2			Transfer Adjustment			64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4		2 640000015	Title III Cvr NCH & PI Expense	(1,783.18)
2			Transfer Adjustment			64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4		2 640000015	Title III Cvr NCH & PI Expense	(192.94)
2			Transfer Adjustment			64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4		2 640000015	Title III Cvr NCH & PI Expense	(136.41)
2			Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4		2 6400000015	Title III Cvr NCH & PI Expense	(17.83)
2	10 PROJ_C_BUD		Transfer Adjustment			64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4		2 6402300000	T-I FP&G Solution Tree Exp T-I FP&G Solution Tree Exp	(11,387.06)
2	10 PROJ_C_BOD		Transfer Adjustment Transfer Adjustment			64010 64010	Instructional Staff Training S Instructional Staff Training S	421103 422001	Retirement System FICA	9305 9305	15001 15001	Grants Program Grants Program	SDMC4 SDMC4		2 6402300000 2 6402300000	T-I FP&G Solution Tree Exp	(1,232.08) (871.11)
2						64010 64010	Instructional Staff Training S	422001	Worker's Compensation	9305	15001	Grants Program	SDIVIC4		2 6402300000	T-I FP&G Solution Tree Exp	(137.78)
2			Transfer Adjustment			64010	Instructional Staff Training S	424001	Supplies	9305	15001	Grants Program	SDMC4		2 6402300000	T-I FP&G Solution Tree Exp	13.628.03
2			Transfer Adjustment			64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4		2 640000000	Title I Pt A-Manatee Charter	11,328.25
2	10 PROJ C BUD		Transfer Adjustment			64010	Instructional Staff Training S	431001	Prof & Technical Services	0521	15001	Grants Program	SDMC4		2 6400000000	T-I Tillman Cvr Exp	(13,251.00)
2	10 PROJ_C_BUD		Transfer Adjustment			64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	15001	Grants Program	SDMC4		4 6400000000	Transfer unused salary and ben	(320,323.28)
2			Transfer Adjustment		. ,	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4		4 6400000000	Transfer unused salary and ben	(34,571.05)
2			Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804374	4 640000000	Transfer unused salary and ben	(24,540.04)
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804374	4 640000000	Transfer unused salary and ben	2.90
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804374	4 640000000	Transfer unused salary and ben	0.04

Reference	ce Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Un	it Project Activity	Descr	Budget Amendment
		1 °		Transfer Adjustment					Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4		Transfer unused salary and ben	(3,205.61)
				,					Instructional Staff Training S	431001	Prof & Technical Services	9308 9304	15001	Grants Program	SDMC4	4930404372 6400000000		(182.26)
				Transfer Adjustment					Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4930404372 6400000000		230.77
				Transfer Adjustment					Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4		End of Grant Cleanup 1	230.77
				Transfer Adjustment	Posted	44101	CRRSA Act ESSER		Instructional Staff Training S	451001	Supplies	9304	15001	Grants Program	SDMC4	4930404372 6400000000	End of Grant Cleanup 1	182.26
				Transfer Adjustment		44101			Instructional Staff Training S	464401	Non-Capitalized Computer Hardw	2102	15001	Grants Program	SDMC4	4930404372 6400000000	End of Grant Cleanup 1	(230.77)
				Transfer Adjustment	Posted	44101	CRRSA Act ESSER		Instructional Staff Training S	464401	Non-Capitalized Computer Hardw	2171	15001	Grants Program	SDMC4		End of Grant Cleanup 1	(230.77)
	2	10 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504322 6400000000	Title I Pt A Roll Forward	55,805.40
	2	10 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504322 6400000000	Title I Pt A Roll Forward	6,038.14
	2	10 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504322 6400000000	Title I Pt A Roll Forward	4,269.11
	2	10 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504322 6400000000	Title I Pt A Roll Forward	558.05
		10 PROJ_C_BUD			Posted	42101			Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504322 6400000000	Title I Pt A Roll Forward	37,000.00
		10 PROJ_C_BUD		-					Instructional Staff Training S	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504322 6401000000	Title I Pt A Roll Forward	3,282.03
		10 PROJ_C_BUD							Instructional Staff Training S	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504322 6401300000	Title I Pt A Roll Forward	6,717.97
		10 PROJ_C_BUD							Instructional Staff Training S	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504322 6407000000	Title I Pt A Roll Forward	10,000.00
		10 PROJ_C_BUD							Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504322 640000000	Title I Pt A Roll Forward	247,595.46
		10 PROJ_C_BUD		,					Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504322 640000000	Title I Pt A Roll Forward	17,100.00
		10 PROJ_C_BUD		-					Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504322 6401000000	Title I Pt A Roll Forward	25,000.00
				Transfer Adjustment					Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4 SDMC4	4930504322 6401000000	T-I RF-Private School T-I RF-Private School	20,000.00
	-			Transfer Adjustment Transfer Adjustment					Instructional Staff Training S Instructional Staff Training S	431901 473001	Tech-Related Prof & Tech Serv Dues and Fees	9305 9305	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930504322 640000000 4930504322 640000000		(20,000.00) (25,000.00)
				Transfer Adjustment					Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504322 6401000000		20,000.00
				Transfer Adjustment					Instructional Staff Training S	416301	Regular Pay NCH	0261	15001	Grants Program	SDMC4	4930504382 640000000	UniSIG Cvr Negatives	(3,855.68)
				Transfer Adjustment					Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504382 6400000000	UniSIG Cvr Negatives	(417.18)
									Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4	4930504382 640000000	UniSIG Cvr Negatives	(294.96)
									Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504382 6400000000	UniSIG Cvr Negatives	(38.56)
									Instructional Staff Training S	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4		T-I Private Schools Cvr Neg	20,000.00
				Transfer Adjustment				64010	Instructional Staff Training S	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504322 6401000000	T-I Private Schools Cvr Neg	(3,282.03)
	2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504322 6401300000	T-I Private Schools Cvr Neg	(6,717.97)
	2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504322 6407000000	T-I Private Schools Cvr Neg	(10,000.00)
	2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Private Schools Cvr Neg	25,000.00
	2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504322 6401000000	T-I Private Schools Cvr Neg	(25,000.00)
	2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101			Instructional Staff Training S	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322 6401000000	T-I Private Schools Cvr Exp	2,000.00
									Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4		T-I Private Schools Cvr Exp	220.00
				,					Instructional Staff Training S	416301	Regular Pay NCH	9307	15001	Grants Program	SDMC4	4930504322 640000000	T-I FP&G & Pre-K Cvr Exp	23,160.19
									Instructional Staff Training S	421103	Retirement System	9307	15001	Grants Program	SDMC4	4930504322 640000000	-	2,505.93
				,					Instructional Staff Training S	422001	FICA	9307	15001	Grants Program	SDMC4	4930504322 640000000		1,771.75
									Instructional Staff Training S	424001	Worker's Compensation	9307	15001	Grants Program	SDMC4		T-I FP&G & Pre-K Cvr Exp	231.60
									Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504052 640000000	Title III Pt A Cvr Neg	(326.63)
									Instructional Staff Training S Instructional Staff Training S	421103 422001	Retirement System FICA	9305 9305	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930504052 640000000 4930504052 640000000	Title III Pt A Cvr Neg Title III Pt A Cvr Neg	(35.34) (24.99)
									Instructional Staff Training S	422001	Worker's Compensation	9305	15001	Grants Program	SDIVIC4	4930504052 6400000000	Title III Pt A Cvr Neg	(24.99)
				-					Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504052 6400000000	Title III Pt A Cvr Neg	(470.00)
									Instructional Staff Training S	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504052 6400000000	Title III Pt A Cvr Neg	2,296.16
									Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4		Title III Pt A Cvr Neg	(108.48)
									Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504052 6400000000	Title III Pt A Cvr Neg	728.77
		10 PROJ C BUD							Instructional Staff Training S	475003	Subs for ATD Leaves	9305	15001	Grants Program	SDMC4	4930504052 6400000000	Title III Pt A Cvr Neg	(1,500.00)
	2	10 PROJ C BUD		-	Posted	42101	Federal Cash Advance		Instructional Staff Training S	416301	Regular Pay NCH	0421	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Various CC's Cvr Neg	1,058.85
	2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0671	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Various CC's Cvr Neg	285.75
	2					42101			Instructional Staff Training S	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Various CC's Cvr Neg	114.57
	2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Various CC's Cvr Neg	30.92
	2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0421	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Various CC's Cvr Neg	81.00
		10 PROJ_C_BUD		Transfer Adjustment					Instructional Staff Training S	422001	FICA	0671	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Various CC's Cvr Neg	21.86
									Instructional Staff Training S	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4		T-I Various CC's Cvr Neg	12.81
				,					Instructional Staff Training S	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930504322 640000000	0	3.46
									Instructional Staff Training S	416301	Regular Pay NCH	0301	15001	Grants Program	SDMC4		T-I Palmetto Cvr Backpacks	(1,000.00)
									Instructional Staff Training S	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930504322 640000000	T-I Palmetto Cvr Backpacks	(108.20)
	2	TO PROJ_C_BOD	SDMC1	i ransfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0301	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Palmetto Cvr Backpacks	(76.50)

Reference Posti		Unit	Entry Type	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Un	it Project	Activity	Descr	Budget Amendment
2	10 PROJ C BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930504322	2 6400000000	T-I Palmetto Cvr Backpacks	(10.00)
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	0301	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Palmetto Cvr Backpacks	(1,788.10)
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0861	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Lincoln Cvr Exp	862.50
2	10 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504572	2 640000000	Load Expense for Homeless ARP	6,000.00
2	10 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504572	2 640000000	Load Expense for Homeless ARP	44,448.00
2	10 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504572	2 640000000	Load Expense for Homeless ARP	2,000.00
2	10 PROJ_C_BUD		,	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4		2 640000000	Title I Pt C Bgt Decrease AL	(2,565.00)
2			Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4		2 640000000	Title IX Cvr Negatives	(39.77)
2	10 PROJ_C_BUD		,		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4		2 6400000000	Title III Pt A RF Bgt Increase	4,100.00
2	10 PROJ_C_BUD					64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4		2 6400000015	Title III Pt A RF Bgt Increase	20,000.00
2	10 PROJ_C_BUD		,		42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4		2 640000000	Title III Pt A RF Bgt Increase	443.62
2	10 PROJ_C_BUD 10 PROJ C BUD			Posted Posted	42101 Federal Cash Advance 42101 Federal Cash Advance	64010 64010	Instructional Staff Training S Instructional Staff Training S	421103 422001	Retirement System FICA	9305 9305	15001 15001	Grants Program	SDMC4 SDMC4		2 6400000015 2 6400000000	Title III Pt A RF Bgt Increase Title III Pt A RF Bgt Increase	2,164.00 313.65
	10 PROJ_C_BUD		-		42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program Grants Program	SDMC4		2 6400000015	Title III Pt A RF Bgt Increase	1,530.00
2	10 PROJ C BUD					64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4		2 6400000000	Title III Pt A RF Bgt Increase	41.00
2	10 PROJ C BUD		•		42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4		2 6400000015	Title III Pt A RF Bgt Increase	200.00
2	10 PROJ C BUD				42101 Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4		2 6400000000	Title III Pt A RF Bgt Increase	4,500.00
2			Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0072	15001	Grants Program	SDMC4		2 640000000	T-I Misc CC's Cvr Neg	(12.38)
2			Transfer Adjustment			64010	Instructional Staff Training S	451001	Supplies	0072	15001	Grants Program	SDMC4		2 640000000	T-I Misc CC's Cvr Neg	12.38
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0261	15001	Grants Program	SDMC4	4930504382	2 640000000	UniSIG Cvr Negatives	(708.18)
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504382	2 640000000	UniSIG Cvr Negatives	(76.62)
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4	4930504382	2 640000000	UniSIG Cvr Negatives	(54.18)
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504382	2 640000000	UniSIG Cvr Negatives	(7.08)
2	10 PROJ_C_BUD		Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4930504562	2 640000000	SIG4 Cvr Negatives	480.00
2			Transfer Adjustment			64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	15001	Grants Program	SDMC4		2 640000000	SIG4 Cvr Negatives	(480.00)
2			Transfer Adjustment			64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4			SIG4 Cvr Negatives	51.94
2			Transfer Adjustment			64010	Instructional Staff Training S	421103	Retirement System	0271	15001	Grants Program	SDMC4			SIG4 Cvr Negatives	(51.94)
2			Transfer Adjustment			64010	Instructional Staff Training S	422001	FICA	0151	15001	Grants Program	SDMC4		2 640000000	SIG4 Cvr Negatives	36.72
2	10 PROJ_C_BUD		Transfer Adjustment			64010	Instructional Staff Training S	422001	FICA	0271	15001	Grants Program	SDMC4		2 640000000	SIG4 Cvr Negatives	(36.72)
2	10 PROJ_C_BUD		Transfer Adjustment			64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4		2 640000000	SIG4 Cvr Negatives	4.80
2			Transfer Adjustment			64010 64010	Instructional Staff Training S Instructional Staff Training S	424001 433003	Worker's Compensation	0271	15001 15001	Grants Program	SDMC4 SDMC4		2 6400000000	SIG4 Cvr Negatives Title I, Pt C Cvr Neg	(4.80)
2			Transfer Adjustment Transfer Adjustment			64010	Instructional Staff Training S	433005	Out of County Travel Out of State Travel	9305 9305	15001	Grants Program Grants Program	SDMC4		2 6400000000	Title I. Pt C Cvr Neg	(624.56) (3,285.00)
2	10 PROJ_C_BUD		Transfer Adjustment			64010	Instructional Staff Training S	473003	Dues and Fees	9305	15001	Grants Program	SDMC4		2 6400000000	Title I, Pt C Cvr Neg	(125.00)
2			Transfer Adjustment			64010	Instructional Staff Training S	416301	Regular Pay NCH	0381	15001	Grants Program	SDMC4			T-I Prine Cvr Negatives	668.31
2			Transfer Adjustment			64010	Instructional Staff Training S	421103	Retirement System	0381	15001	Grants Program	SDMC4			T-I Prine Cvr Negatives	72.31
2	10 PROJ C BUD		Transfer Adjustment			64010	Instructional Staff Training S	422001	FICA	0381	15001	Grants Program	SDMC4			T-I Prine Cvr Negatives	51.13
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Prine Cvr Negatives	6.68
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0541	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Various CC's Cvr Exp	1,973.54
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Various CC's Cvr Exp	504.59
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504322	2 640000000	T-I Various CC's Cvr Exp	805.00
2	10 PROJ_C_BUD		Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0271	15001	Grants Program	SDMC4		2 640000000	T-I Various CC's Cvr Exp	(504.59)
			Transfer Adjustment			64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4		2 640000015	Title IV Cvr NCH	(41,851.51)
2			Transfer Adjustment			64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4		2 640000015	Title IV Cvr NCH	(4,528.33)
2			Transfer Adjustment			64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4		2 640000015	Title IV Cvr NCH	(3,201.64)
2			Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4		2 6400000015	Title IV Cvr NCH	(418.52)
	10 PROJ_C_BUD		Transfer Adjustment			64010	Instructional Staff Training S	439002	Printing	0421	15001	Grants Program	SDMC4		2 640000000	T-I Samoset Cvr Exp	7.08
2			Transfer Adjustment			64010	Instructional Staff Training S	416301	Regular Pay NCH	0421	15001	Grants Program	SDMC4		2 640000000	T-I Samoset Cvr Exp	3,285.65
2	10 PROJ_C_BUD		Transfer Adjustment			64010 64010	Instructional Staff Training S Instructional Staff Training S	421103 431001	Retirement System Prof & Technical Services	0421 0421	15001 15001	Grants Program	SDMC4 SDMC4		2 640000000	T-I Samoset Cvr Exp T-I Samoset Cvr Exp	398.58 (833.58)
2			Transfer Adjustment Transfer Adjustment			64010	Instructional Staff Training S	431001	Out of State Travel	0421	15001	Grants Program Grants Program	SDIVIC4			T-I Samoset Cvr Exp	(853.58) (1,000.00)
2			Transfer Adjustment			64010	Instructional Staff Training S	439002	Printing	0421	15001	Grants Program	SDMC4		2 6400000000	T-I Samoset Cvr Exp	(1,000.00) (434.50)
2	10 PROJ_C_BUD		Transfer Adjustment			64010	Instructional Staff Training S	435002	Regular Pay NCH	9305	15001	Grants Program	SDMC4		2 6400000000	Title III Pt A Align Bgt w/AL	3,708.19
2			Transfer Adjustment			64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4			Title III Pt A Align Bgt w/AL	401.23
2			Transfer Adjustment			64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4			Title III Pt A Align Bgt w/AL	283.68
2			Transfer Adjustment			64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4			Title III Pt A Align Bgt w/AL	37.08
2					42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0261	15001	Grants Program	SDMC4			UniSIG Adjust Bgt AL	1,717.21
2	10 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504382	2 6400000000	UniSIG Adjust Bgt AL	398.92

Post			Bd I		d. EvendDeesen	Function	Everation Decom	Ohinat	OhiostDeese	Cont Chr		Des succes Des suistis a	DC Due He	it Ducie et	A stilling		Budget
Reference Perio	U U	Unit Entry Type		us Fun	d FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		n Program Description	PC Bus Un		Activity	Descr	Amendment
2		SDMC1 Transfer Adjustmen			01 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4		2 640000000	, .	270.76
2		SDMC1 Transfer Adjustmen		ed 4210	01 Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4		2 640000000	, .	435.86
2		SDMC1 Transfer Adjustmen			01 Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0261	15001	Grants Program	SDMC4		2 640000000		5.18
2		SDMC1 Transfer Adjustmen				64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4		2 640000000	, .	38.61
2	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	493050405	2 640000000	Title III Pt A Cvr Neg	500.00
																	552,305.34
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0261	15001	Grants Program	SDMC4	493050432	2 780000000	T-I Oneco Plan Revision	(1,200.00)
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0281	15001	Grants Program	SDMC4	493050432	2 780000000	T- Palm View Plan Revision	3,538.00
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0421	15001	Grants Program	SDMC4	493050432	2 780000000	T-I Samoset Plan Revision	(2,730.00)
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0521	15001	Grants Program	SDMC4	493050432	2 780000000	T-I Tillman Plan Revision	(500.00)
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0521	15001	Grants Program	SDMC4	493050432	2 780000000	T-I Tillman Cvr Exp	2,100.00
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0521	15001	Grants Program	SDMC4	493050432	2 780000000	T-I Tillman Cvr Exp	(2,100.00)
3	10 PROJ_C_BUD	SDMC1 Adjustment	Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	493050432	2 780000000	Title I Pt A Roll Forward	80,000.00
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0072	15001	Grants Program	SDMC4	493050432	2 780000000	T-I Bayshore High Cvr Exp	(4,000.00)
3	10 PROJ_C_BUD	SDMC1 Adjustment	Post	ed 4450	01 ARP Act ESSER	78010	Student Transportation Service	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	493050457	2 780000000	Load Expense for Homeless ARP	120,340.52
3	10 PROJ_C_BUD	SDMC1 Adjustment	Post	ed 4450	01 ARP Act ESSER	78010	Student Transportation Service	421103	Retirement System	9305	15001	Grants Program	SDMC4	493050457	2 780000000	Load Expense for Homeless ARP	13,020.84
3	10 PROJ_C_BUD	SDMC1 Adjustment	Post	ed 4450	01 ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9305	15001	Grants Program	SDMC4	493050457	2 780000000	Load Expense for Homeless ARP	9,206.05
3	10 PROJ_C_BUD	SDMC1 Adjustment	Post	ed 4450	01 ARP Act ESSER	78010	Student Transportation Service	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	493050457	2 780000000	Load Expense for Homeless ARP	15,945.12
3	10 PROJ_C_BUD	SDMC1 Adjustment	Post	ed 4450	01 ARP Act ESSER	78010	Student Transportation Service	423201	Life Insurance	9305	15001	Grants Program	SDMC4	493050457	2 780000000	Load Expense for Homeless ARP	264.75
3	10 PROJ_C_BUD	SDMC1 Adjustment			01 ARP Act ESSER	78010	Student Transportation Service	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	493050457	2 780000000	Load Expense for Homeless ARP	1,203.41
3	10 PROJ_C_BUD	SDMC1 Adjustment	Post	ed 4450	01 ARP Act ESSER	78010	Student Transportation Service	436001	Rentals	9305	15001	Grants Program	SDMC4	493050457	2 780000000	Load Expense for Homeless ARP	86,000.00
3	10 PROJ_C_BUD	SDMC1 Adjustment	Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	493050405	2 780000000	Title III Pt A RF Bgt Increase	10,000.00
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	493050405	2 780000000	Title III Pt A Cvr Neg	(2,065.88)
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	493050493	2 780000000	Title I, Pt C Cvr Neg	(396.40)
3		SDMC1 Transfer Adjustmen			01 Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4		2 780000000		(1,258.44)
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	493050405	2 780000000	Title III Pt A Align Bgt w/AL	3,324.32
3	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	78010	Student Transportation Service	439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	493050432	2 780000000	T-I Pt A Charter Schls	(4,000.00) 326,692.29
4	10 PROJ_C_BUD	SDMC1 Adjustment	Post	ed 4450	01 ARP Act ESSER	91010	Community Services	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4	493050457	2 910000000	Load Expense for Homeless ARP	22,000.00
4	10 PROJ_C_BUD	SDMC1 Transfer Adjustmen	it Post	ed 4210	01 Federal Cash Advance	91010	Community Services	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	493050493	2 9100000000	Title I, Pt C Cvr Neg	(50.00) 21,950.00

Health Insurance Fund April 2022 Budget Amendment Summary

				Sum of Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Change	Reference
	Beginning Fund Balance	(11,678,999)	(11,678,999)	-	0.00%	
30X	Revenue	(52,961,000)	(52,961,000)	-	0.00%	
77X	Central Services	58,772,732	58,772,732	-	0.00%	
9XX	Unappropriated Fund Balances	5,867,267	5,867,267	-	0.00%	

Workers Comp April 2022 Budget Amendment Summary

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Change	Reference
	Beginning Fund Balance	(2,022,148)	(2,022,148)	-	0.00%	
30X	Revenue	(2,605,900)	(2,605,900)	-	0.00%	
77X	Central Services	2,620,799	2,620,799	-	0.00%	
9XX	Unappropriated Fund Balances	2,007,249	2,007,249	-	0.00%	

Trust Agency April 2022 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(600,754)	(600,754)	-	0.0%	
30X	Revenue	(714,761)	(722,036)	(7,275)	1.0%	
5XX	Instructional	698,509	705,609	7,100	1.0%	
61X	Pupil Personnel Services	40,335	40,510	175	0.4%	
64X	Instructional Staff Training Services	1,500	1,500	-	0.0%	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	16,234	16,234	-	0.0%	
9XX	Unappropriated Fund Balance	558,886	558,886	-	0.0%	

Food Service Fund April 2022 Budget Amendment Summary

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Change	Reference
	Beginning Fund Balance	(6,913,448)	(6,913,448)	-	0.00%	
30X	Revenue	(29,619,579)	(32,344,579)	(2,725,000)	9.20%	1
76X	Food Services	29,929,786	32,654,786	2,725,000	9.10%	2
9XX	Unappropriated Fund Balances	6,603,241	6,603,241	-	0.00%	

	Posting									<u>.</u>								Budget
Reference 1		Ledger KK_REV_BUD	Unit SDMC1	Entry Type Adjustment	Bd Hdr Status Posted	Fund 41001	FundDescr Food Services	Function 30000	FunctionDescr Revenue	Object 326101	ObjectDescr School Lunch Reimbursement	0031	Program 00000	Program Description Discretionary	PC Bus Unit	Project	 Descr Budget Upload - Food Service Rev	Amendment (8,470.84)
1		KK_REV_BUD		-	Posted		Food Services		Revenue		School Lunch Reimbursement	0051	00000	Discretionary			Budget Upload - Food Service Rev	(22,187.62)
1		KK_REV_BUD			Posted				Revenue	326101	School Lunch Reimbursement	0061	00000	Discretionary			Budget Upload - Food Service Rev	(40,246.40)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0072	00000	Discretionary			Budget Upload - Food Service Rev	(76,705.64)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0151	00000	Discretionary			Budget Upload - Food Service Rev	(33,601.56)
1		KK_REV_BUD			Posted				Revenue		School Lunch Reimbursement	0181	00000	Discretionary			Budget Upload - Food Service Rev	(88,047.10)
1		KK_REV_BUD			Posted				Revenue		School Lunch Reimbursement	0221	00000	Discretionary			Budget Upload - Food Service Rev	(32,438.09)
1		KK_REV_BUD			Posted Posted		Food Services Food Services		Revenue Revenue		School Lunch Reimbursement School Lunch Reimbursement	0231 0261	00000 00000	Discretionary Discretionary			Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(15,724.21) (34,666.50)
1		KK_REV_BUD		-	Posted		Food Services		Revenue		School Lunch Reimbursement	0201	00000	Discretionary			Budget Upload - Food Service Rev	(27,962.30)
1		KK_REV_BUD		-	Posted		Food Services		Revenue		School Lunch Reimbursement	0281	00000	Discretionary			Budget Upload - Food Service Rev	(62,552.91)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0291	00000	Discretionary			Budget Upload - Food Service Rev	(18,684.28)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0301	00000	Discretionary			Budget Upload - Food Service Rev	(39,695.19)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0351	00000	Discretionary			Budget Upload - Food Service Rev	(72,963.75)
1		KK_REV_BUD			Posted				Revenue		School Lunch Reimbursement	0381	00000	Discretionary			Budget Upload - Food Service Rev	(58,752.66)
1		KK_REV_BUD		,	Posted				Revenue		School Lunch Reimbursement	0411	00000	Discretionary			Budget Upload - Food Service Rev	(46,660.29)
1		KK_REV_BUD		-	Posted		Food Services		Revenue		School Lunch Reimbursement	0421	00000	Discretionary			Budget Upload - Food Service Rev	(34,805.63)
1		KK_REV_BUD		-	Posted Posted		Food Services Food Services		Revenue Revenue		School Lunch Reimbursement School Lunch Reimbursement	0431 0521	00000 00000	Discretionary Discretionary			Budget Upload - Food Service Rev	(76,561.53) (34,193.84)
1		KK_REV_BUD KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0541	00000	Discretionary			Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(29,375.65)
1		KK_REV_BUD		-	Posted		Food Services		Revenue		School Lunch Reimbursement	0581	00000	Discretionary			Budget Upload - Food Service Rev	(50,475.71)
1		KK_REV_BUD			Posted				Revenue		School Lunch Reimbursement	0601	00000	Discretionary			Budget Upload - Food Service Rev	(34,463.27)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0611	00000	Discretionary			Budget Upload - Food Service Rev	(49,857.90)
1		KK_REV_BUD			Posted				Revenue		School Lunch Reimbursement	0621	00000	Discretionary			Budget Upload - Food Service Rev	(26,947.51)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0631	00000	Discretionary			Budget Upload - Food Service Rev	(16,441.06)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0641	00000	Discretionary			Budget Upload - Food Service Rev	(36,994.65)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0651	00000	Discretionary			Budget Upload - Food Service Rev	(26,644.73)
1		KK_REV_BUD			Posted				Revenue		School Lunch Reimbursement	0652	00000	Discretionary			Budget Upload - Food Service Rev	(47,588.07)
1		KK_REV_BUD		,	Posted Posted		Food Services Food Services		Revenue		School Lunch Reimbursement School Lunch Reimbursement	0671 0681	00000 00000	Discretionary			Budget Upload - Food Service Rev	(30,204.52)
1		KK_REV_BUD			Posted				Revenue Revenue		School Lunch Reimbursement	0691	00000	Discretionary Discretionary			Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(26,862.48) (50,703.96)
1		KK_REV_BUD			Posted				Revenue		School Lunch Reimbursement	0701	00000	Discretionary			Budget Upload - Food Service Rev	(29,779.57)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0711	00000	Discretionary			Budget Upload - Food Service Rev	(40,363.26)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Lunch Reimbursement	0721	00000	Discretionary			Budget Upload - Food Service Rev	(81,327.41)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0731	00000	Discretionary			Budget Upload - Food Service Rev	(9,938.94)
1		KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services		Revenue		School Lunch Reimbursement	0741	00000	Discretionary			Budget Upload - Food Service Rev	(28,483.81)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0752	00000	Discretionary			Budget Upload - Food Service Rev	(36,144.52)
1		KK_REV_BUD			Posted				Revenue			0761 0762	00000 00000	Discretionary			Budget Upload - Food Service Rev	(42,581.26)
1		KK_REV_BUD			Posted Posted				Revenue Revenue		School Lunch Reimbursement School Lunch Reimbursement	0771	00000	Discretionary Discretionary			Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(74,871.36) (29,831.79)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0781	00000	Discretionary			Budget Upload - Food Service Rev	(26,519.92)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0791	00000	Discretionary			Budget Upload - Food Service Rev	(41,298.60)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0801	00000	Discretionary			Budget Upload - Food Service Rev	(34,407.06)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0811	00000	Discretionary			Budget Upload - Food Service Rev	(32,309.59)
1		KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services		Revenue		School Lunch Reimbursement	0821	00000	Discretionary			Budget Upload - Food Service Rev	(79,322.82)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Lunch Reimbursement	0842	00000	Discretionary			Budget Upload - Food Service Rev	(94,082.11)
1		KK_REV_BUD			Posted				Revenue		School Lunch Reimbursement	0852		Discretionary			Budget Upload - Food Service Rev	(80,368.00)
1		KK_REV_BUD			Posted Posted		Food Services		Revenue Revenue		School Lunch Reimbursement	0853 0857	00000	Discretionary			Budget Upload - Food Service Rev	(46,411.79)
1		KK_REV_BUD			Posted		Food Services Food Services		Revenue		School Lunch Reimbursement School Lunch Reimbursement	0857	00000 00000	Discretionary Discretionary			Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(43,399.99) (15,904.00)
1		KK_REV_BUD			Posted		Food Services		Revenue			2011	00000	Discretionary			Budget Upload - Food Service Rev	(4,126.82)
1		KK_REV_BUD		-	Posted		Food Services		Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(2,177.20)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(8,213.54)
1		KK_REV_BUD		,	Posted				Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(14,305.81)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(21,868.91)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Breakfast Reimbursemen			Discretionary			Budget Upload - Food Service Rev	(13,717.97)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(19,202.75)
1		KK_REV_BUD			Posted Posted		Food Services		Revenue		School Breakfast Reimbursemen		00000	Discretionary Discretionary			Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(10,499.85)
1		KK_REV_BUD			Posted Posted		Food Services Food Services	30000 30000	Revenue Revenue		School Breakfast Reimbursemen School Breakfast Reimbursemen		00000 00000	Discretionary			Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(6,241.65) (12,256.51)
1		KK_REV_BUD		,	Posted		Food Services		Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(11,551.75)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(18,229.14)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(5,613.65)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimbursemen	0301	00000	Discretionary			Budget Upload - Food Service Rev	(15,060.94)
1		KK_REV_BUD			Posted				Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(11,895.69)
1		KK_REV_BUD			Posted				Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(18,425.67)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(14,798.43)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Breakfast Reimbursemen		00000	Discretionary			Budget Upload - Food Service Rev	(14,697.36)
1		KK_REV_BUD			Posted Posted		Food Services Food Services		Revenue Revenue		School Breakfast Reimbursemen		00000 00000	Discretionary			Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(13,346.31) (12,694.52)
1		KK_REV_BUD			Posted		Food Services		Revenue		Schogereakfast Reimbursemen School Breakfast Reimbursemen		00000	Discretionary Discretionary			Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(12,694.52) (9,657.90)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Breakfast Reimbursemen			Discretionary			Budget Upload - Food Service Rev	(11,950.27)
														,				

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		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen		00000	Discretionary	FC Dus Offic	rioject	Activity	Budget Upload - Food Service Rev	(11,743.42)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimbursemen	0611	00000	Discretionary				Budget Upload - Food Service Rev	(18,536.19)
1		KK_REV_BUD			Posted	41001	Food Services		Revenue		School Breakfast Reimbursemen			Discretionary				Budget Upload - Food Service Rev	(9,565.74)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen			Discretionary				Budget Upload - Food Service Rev	(4,342.21)
1		KK_REV_BUD KK REV BUD			Posted Posted		Food Services Food Services	30000 30000	Revenue		School Breakfast Reimbursemen School Breakfast Reimbursemen		00000 00000	Discretionary				Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(12,263.97)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue Revenue		School Breakfast Reimbursemen		00000	Discretionary Discretionary				Budget Upload - Food Service Rev	(7,291.58) (15,282.58)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen			Discretionary				Budget Upload - Food Service Rev	(11,475.63)
1		KK_REV_BUD		-	Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen		00000	Discretionary				Budget Upload - Food Service Rev	(7,252.64)
1		KK_REV_BUD			Posted	41001	Food Services	30000	Revenue		School Breakfast Reimbursemen		00000	Discretionary				Budget Upload - Food Service Rev	(12,075.76)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen			Discretionary				Budget Upload - Food Service Rev	(6,770.80)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen			Discretionary				Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(8,102.23)
1		KK_REV_BUD KK_REV_BUD			Posted Posted		Food Services Food Services	30000 30000	Revenue Revenue		School Breakfast Reimbursemen School Breakfast Reimbursemen		00000 00000	Discretionary Discretionary				Budget Upload - Food Service Rev	(18,289.94) (3,857.67)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen			Discretionary				Budget Upload - Food Service Rev	(7,275.80)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen		00000	Discretionary				Budget Upload - Food Service Rev	(8,435.84)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimbursemen	0761	00000	Discretionary				Budget Upload - Food Service Rev	(12,600.53)
1		KK_REV_BUD		-	Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen		00000	Discretionary				Budget Upload - Food Service Rev	(13,344.89)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen		00000	Discretionary				Budget Upload - Food Service Rev	(6,770.84)
1		KK_REV_BUD		-	Posted		Food Services	30000 30000	Revenue		School Breakfast Reimbursemen		00000 00000	Discretionary				Budget Upload - Food Service Rev	(8,091.84)
1		KK_REV_BUD KK_REV_BUD			Posted Posted		Food Services Food Services	30000	Revenue Revenue		School Breakfast Reimbursemen School Breakfast Reimbursemen			Discretionary Discretionary				Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(15,819.39) (6,680.84)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen		00000	Discretionary				Budget Upload - Food Service Rev	(9,753.05)
1		KK_REV_BUD			Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen			Discretionary				Budget Upload - Food Service Rev	(20,956.40)
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimbursemen	0842	00000	Discretionary				Budget Upload - Food Service Rev	(26,842.68)
1		KK_REV_BUD		,	Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen		00000	Discretionary				Budget Upload - Food Service Rev	(15,504.42)
1		KK_REV_BUD		-	Posted		Food Services	30000	Revenue		School Breakfast Reimbursemen		00000	Discretionary				Budget Upload - Food Service Rev	(16,214.49)
1		KK_REV_BUD KK_REV_BUD			Posted Posted		Food Services Food Services	30000 30000	Revenue Revenue		School Breakfast Reimbursemen School Breakfast Reimbursemen		00000 00000	Discretionary Discretionary				Budget Upload - Food Service Rev Budget Upload - Food Service Rev	(14,086.68) (4,171.97)
1		KK_REV_BUD			Posted		Food Services		Revenue		School Breakfast Reimbursemen			Discretionary				Budget Upload - Food Service Rev	(2,241.69)
				,															(2,725,000.00)
2				Transfer Adjustment			Food Services	76010	Food Services		Supplies	0731	00000	Discretionary				Xfer within object 451001 for Hor	300.00
2				Transfer Adjustment			Food Services		Food Services		Supplies	9516	00000	Discretionary				Xfer within object 451001 for Hor	(300.00)
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services	76010 76010	Food Services Food Services			9516 9516	00000 00000	Discretionary Discretionary				Move funds to obj 439001 to be u Move funds to obj 439001 to be u	5,000.00 (5,000.00)
2				Transfer Adjustment			Food Services		Food Services			0731	00000	Discretionary				Xfer for uniform invoices and sup	(5,000.00)
2				Transfer Adjustment			Food Services		Food Services			9516		Discretionary				Xfer for uniform invoices and sup	(50.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	t Posted	41001	Food Services	76010	Food Services		Uniforms	0601	00000	Discretionary				Xfer for uniform invoices and sup	145.00
2				Transfer Adjustment		41001	Food Services	76010	Food Services		Uniforms	0821	00000	Discretionary				Xfer for uniform invoices and sup	140.00
2				Transfer Adjustment			Food Services	76010	Food Services		Uniforms	0861	00000	Discretionary				Xfer for uniform invoices and sup	20.00
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services	76010 76010	Food Services Food Services	459002		9516 0842	00000 00000	Discretionary Discretionary				Xfer for uniform invoices and sup Xfer in obj 457001 for cc 0842	(305.00) 11,000.00
2				Transfer Adjustment			Food Services		Food Services	457001		9516	00000	Discretionary				Xfer in obj 457001 for cc 0842	(11,000.00)
2				Transfer Adjustment			Food Services	76010	Food Services			0821	00000	Discretionary				Xfer to cc 9516 for advertisment a	(1,000.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	t Posted	41001	Food Services	76010	Food Services	459001	Other Materials and Supplies	9516	00000	Discretionary				Xfer to cc 9516 for advertisment a	1,000.00
2				Transfer Adjustment		41001	Food Services		Food Services			0261		Discretionary				Xfer within utility objects to pay c	300.00
2				Transfer Adjustment			Food Services		Food Services			0281	00000	Discretionary				Xfer within utility objects to pay c	2,100.00
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services	76010 76010	Food Services			0842 0271	00000 00000	Discretionary				Xfer within utility objects to pay c Xfer within utility objects to pay c	400.00 (600.00)
2				Transfer Adjustment			Food Services	76010	Food Services Food Services		Electricity Electricity	0271 0281	00000	Discretionary Discretionary				Xfer within utility objects to pay c	300.00
2				Transfer Adjustment			Food Services	76010	Food Services		Electricity	0291	00000	Discretionary				Xfer within utility objects to pay c	150.00
2	10			Transfer Adjustment		41001	Food Services	76010	Food Services	443001	Electricity	0421	00000	Discretionary				Xfer within utility objects to pay c	200.00
2				Transfer Adjustment			Food Services		Food Services		Electricity	0621		Discretionary				Xfer within utility objects to pay c	400.00
2				Transfer Adjustment			Food Services	76010	Food Services		Electricity	0631	00000	Discretionary				Xfer within utility objects to pay c	200.00
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services		Food Services Food Services		Electricity Electricity	0651 0652	00000 00000	Discretionary Discretionary				Xfer within utility objects to pay c Xfer within utility objects to pay c	900.00 (300.00)
2				Transfer Adjustment			Food Services		Food Services		Electricity	0691		Discretionary				Xfer within utility objects to pay c	200.00
2				Transfer Adjustment			Food Services	76010	Food Services		Electricity	0701	00000	Discretionary				Xfer within utility objects to pay c	500.00
2				Transfer Adjustment			Food Services		Food Services		Electricity	0731	00000	Discretionary				Xfer within utility objects to pay c	150.00
2				Transfer Adjustment			Food Services		Food Services			0752		Discretionary				Xfer within utility objects to pay c	(200.00)
2				Transfer Adjustment			Food Services		Food Services			0761		Discretionary				Xfer within utility objects to pay c	(200.00)
2				Transfer Adjustment			Food Services	76010 76010	Food Services			0762		Discretionary				Xfer within utility objects to pay c	500.00
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services		Food Services Food Services		Electricity Electricity	0791 0853	00000 00000	Discretionary Discretionary				Xfer within utility objects to pay c Xfer within utility objects to pay c	300.00 (2,000.00)
2				Transfer Adjustment			Food Services		Food Services		Electricity	0855	00000	Discretionary				Xfer within utility objects to pay c	(2,000.00)
2				Transfer Adjustment			Food Services		Food Services		Electricity	0861	00000	Discretionary				Xfer within utility objects to pay c	(2,000.00)
2				Transfer Adjustment			Food Services		Food Services			2011	00000	Discretionary				Xfer within utility objects to pay c	(1,000.00)
2				Transfer Adjustment			Food Services		Food Services		Supplies	0031	00000	Discretionary				xfer within object 451001 to clear	(300.00)
2				Transfer Adjustment			Food Services		Food Services		Supp per	0061		Discretionary				xfer within object 451001 to clear	(500.00)
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services		Food Services Food Services		Supplies Supplies	0072 0181		Discretionary Discretionary				xfer within object 451001 to clear xfer within object 451001 to clear	1,800.00 300.00
2	10	021_000	55.001			.1001				.51001		5101	50000						500.00

	Posting					1													Budget
Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object		Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Amendment
2				Transfer Adjustment			Food Services		Food Services		Supplies	0221	00000	Discretionary				xfer within object 451001 to clear	(400.00)
2				Transfer Adjustment			Food Services		Food Services		Supplies	0231		Discretionary				xfer within object 451001 to clear	(500.00)
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services		Food Services Food Services		Supplies Supplies	0261 0281	00000 00000	Discretionary Discretionary				xfer within object 451001 to clear xfer within object 451001 to clear	(2,000.00) 600.00
2				Transfer Adjustment			Food Services		Food Services		Supplies	0291	00000	Discretionary				xfer within object 451001 to clear	200.00
2				Transfer Adjustment			Food Services		Food Services		Supplies	0301		Discretionary				xfer within object 451001 to clear	500.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		Food Services	76010	Food Services		Supplies	0411	00000	Discretionary				xfer within object 451001 to clear	(300.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0421	00000	Discretionary				xfer within object 451001 to clear	(500.00)
2				Transfer Adjustment			Food Services		Food Services		Supplies	0431	00000	Discretionary				xfer within object 451001 to clear	200.00
2				Transfer Adjustment			Food Services		Food Services		Supplies	0521	00000	Discretionary				xfer within object 451001 to clear	(1,000.00)
2				Transfer Adjustment			Food Services		Food Services		Supplies	0581		Discretionary				xfer within object 451001 to clear	800.00
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services		Food Services Food Services		Supplies Supplies	0621 0641	00000 00000	Discretionary Discretionary				xfer within object 451001 to clear xfer within object 451001 to clear	(500.00) (400.00)
2				Transfer Adjustment			Food Services		Food Services		Supplies	0652	00000	Discretionary				xfer within object 451001 to clear	700.00
2				Transfer Adjustment			Food Services		Food Services		Supplies	0731		Discretionary				xfer within object 451001 to clear	400.00
2				Transfer Adjustment			Food Services		Food Services		Supplies	0762	00000	Discretionary				xfer within object 451001 to clear	100.00
2				Transfer Adjustment		41001	Food Services	76010	Food Services	451001	Supplies	0821	00000	Discretionary				xfer within object 451001 to clear	(500.00)
2				Transfer Adjustment			Food Services		Food Services		Supplies	0842	00000	Discretionary				xfer within object 451001 to clear	2,700.00
2				Transfer Adjustment			Food Services		Food Services		Supplies	0852	00000	Discretionary				xfer within object 451001 to clear	500.00
2				Transfer Adjustment			Food Services		Food Services		Supplies	0861		Discretionary				xfer within object 451001 to clear	(800.00)
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services		Food Services Food Services		Supplies Supplies	2011 9516		Discretionary Discretionary				xfer within object 451001 to clear xfer within object 451001 to clear	(200.00) (900.00)
2				Transfer Adjustment			Food Services		Food Services		Supplies	0281	00000	Discretionary				Additional adjustment after 6981	(900.00) 100.00
2				Transfer Adjustment			Food Services		Food Services		Supplies	0761		Discretionary				Additional adjustment after 6981	(500.00)
2				Transfer Adjustment			Food Services		Food Services		Supplies	0853	00000	Discretionary				Additional adjustment after 6981	400.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		Food Services		Food Services		Supplies	0853	00000	Discretionary				Xfer within obj to pay for supply i	100.00
2				Transfer Adjustment		41001	Food Services	76010	Food Services	451001	Supplies	9516	00000	Discretionary				Xfer within obj to pay for supply i	(100.00)
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0051	00000	Discretionary				Move funds within obj 435001 to	(1,200.00)
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0061		Discretionary				Move funds within obj 435001 to	500.00
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0072		Discretionary				Move funds within obj 435001 to	(1,200.00)
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services		Food Services Food Services		Repairs and Maintenance Repairs and Maintenance	0151 0181	00000 00000	Discretionary Discretionary				Move funds within obj 435001 to Move funds within obj 435001 to	(2,000.00) 1,500.00
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0221	00000	Discretionary				Move funds within obj 435001 to	(2,000.00)
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0231	00000	Discretionary				Move funds within obj 435001 to	(1,500.00)
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0281	00000	Discretionary				Move funds within obj 435001 to	2,000.00
2		KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	76010	Food Services	435001	Repairs and Maintenance	0351	00000	Discretionary				Move funds within obj 435001 to	(1,000.00)
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0421	00000	Discretionary				Move funds within obj 435001 to	500.00
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0521		Discretionary				Move funds within obj 435001 to	2,000.00
2				Transfer Adjustment Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0541	00000 00000	Discretionary				Move funds within obj 435001 to	(2,500.00) (1,000.00)
2				Transfer Adjustment			Food Services Food Services		Food Services Food Services		Repairs and Maintenance Repairs and Maintenance	0651 0671	00000	Discretionary Discretionary				Move funds within obj 435001 to Move funds within obj 435001 to	(1,000.00) 500.00
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0731	00000	Discretionary				Move funds within obj 435001 to	(3,500.00)
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0741	00000	Discretionary				Move funds within obj 435001 to	(1,000.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	76010	Food Services	435001	Repairs and Maintenance	0752	00000	Discretionary				Move funds within obj 435001 to	(1,000.00)
2		KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	76010	Food Services	435001	Repairs and Maintenance	0762	00000	Discretionary				Move funds within obj 435001 to	11,000.00
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0771	00000	Discretionary				Move funds within obj 435001 to	200.00
2				Transfer Adjustment			Food Services		Food Services		Repairs and Maintenance	0801		Discretionary				Move funds within obj 435001 to	(300.00)
2				Transfer Adjustment			Food Services		Food Services		Out of County Travel	9516		Discretionary				Xfer from Indirect to others to be	25,184.00
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services		Food Services Food Services		Other Materials and Supplies Other Materials and Supplies	0051 0072	00000 00000	Discretionary Discretionary				Xfer from Indirect to others to be Xfer from Indirect to others to be	450.00 (3,000.00)
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0181	00000	Discretionary				Xfer from Indirect to others to be	2,600.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0231	00000	Discretionary				Xfer from Indirect to others to be	(700.00)
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0281	00000	Discretionary				Xfer from Indirect to others to be	800.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0291		Discretionary				Xfer from Indirect to others to be	100.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0351		Discretionary				Xfer from Indirect to others to be	200.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0411		Discretionary				Xfer from Indirect to others to be	100.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0421	00000	Discretionary				Xfer from Indirect to others to be	800.00
2				Transfer Adjustment Transfer Adjustment			Food Services Food Services		Food Services Food Services		Other Materials and Supplies Other Materials and Supplies	0431 0521	00000 00000	Discretionary Discretionary				Xfer from Indirect to others to be Xfer from Indirect to others to be	4,800.00 5,400.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0521	00000	Discretionary				Xfer from Indirect to others to be	2,000.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0581		Discretionary				Xfer from Indirect to others to be	(500.00)
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0601	00000	Discretionary				Xfer from Indirect to others to be	(500.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	76010	Food Services	459001	Other Materials and Supplies	0621	00000	Discretionary				Xfer from Indirect to others to be	100.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0652	00000	Discretionary				Xfer from Indirect to others to be	600.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0671	00000	Discretionary				Xfer from Indirect to others to be	500.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0691	00000	Discretionary				Xfer from Indirect to others to be	600.00
2				Transfer Adjustment			Food Services Food Services		Food Services		Other Materials and Supplies Other Materials and Supplies	0701	00000	Discretionary				Xfer from Indirect to others to be Xfer from Indirect to others to be	(500.00)
2				Transfer Adjustment Transfer Adjustment			Food Services		Food Services Food Services		Other Materials and Supplies	0741 0752	00000 00000	Discretionary Discretionary				Xfer from Indirect to others to be	1,800.00 300.00
2				Transfer Adjustment			Food Services		Food Services		Othe Materials and Supplies	0771	00000	Discretionary				Xfer from Indirect to others to be	6,400.00
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0821	00000	Discretionary				Xfer from Indirect to others to be	(1,000.00)
2				Transfer Adjustment			Food Services		Food Services		Other Materials and Supplies	0853		Discretionary				Xfer from Indirect to others to be	(500.00)

aabbb <th< th=""><th></th><th>Posting</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>_</th><th></th><th></th><th></th><th> -</th><th>Budget</th></th<>		Posting												_				 -	Budget
1 1																PC BUS UNIT	Project		1,000.00
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a a b b c b c							41001	Food Services	76010	Food Services	464101	Capitalized FF&E		00000	Discretionary			Xfer from Indirect to others to be	22,202.00
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1 10 2000 2000 Red Former 1000 Red Former 10000 Red Former 10000			KK_DET_BUD	SDMC1	Transfer Adjustment	t Posted	41001	Food Services	76010	Food Services	479005	Indirect Costs	0221	00000	Discretionary			Xfer from Indirect to others to be	(8,000.00)
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1 10 N. K. T. 100 SMAL Trade Adjuster Proces 4.200 Processory Note Trade Adjuster Processory Note Trade Adjuster Processory 1.200 Processory Note Trade Adjuster Processory Note Trade Adju																			(6,000.00)
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1 1 0 C_T 0.000 1 Number Relations 1000 Rest 0.000 Distributions Number Relations Num							41001	Food Services		Food Services	479005	Indirect Costs			Discretionary			Xfer from Indirect to others to be	(5,500.00)
2 0.0 0.0 1.1 Tarler Adjutter 4.000 Feed Service 4.7000 Index Loss 0.01 Down Descriptions MAP from Index to others to be 0.000 2 1.0 R, C, T, LU 0.000 Tarler Adjutter Name Nam Nam <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(4,500.00)</td></t<>					,														(4,500.00)
2 10 VCCPT_US SMC01 Tonder Markense Poster 4001 Food Services 47000 Inder Lots D012 D000 Discritionary After Ton Inderst to ders to De D2.000 2 10 KCCPT_US D040 Trander Aulgument Poster 4100 Food Services 47000 Inder Cots 0.000 Discritionary After Ton Inderst to ders to De D2.000 2 10 KCCPT_US DOX Trander Aulgument Poster 4100 Food Services 47000 Inder Cots 0.000 Discritionary After Ton Indirect to ders to De D2.000 2 10 KCCPT_US Dox Cot Trander Aulgument Poster 4100 Food Services 47000 Inder Cots 0.000 Discritionary After Ton Indirect to ders to De D2.000 2 10 KCCPT_US Dox Cot Trander Aulgument Poster 4100 Food Services 47000 Inder Cots 0.000 Discritionary After Ton Indirect dorts to De D2.000 2 10 KCCPT_US Discod Services 4700					,														(5,500.00)
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2 10 KK_DET_BUD SOMC1 Transfer Adjustment Posted 41001 Food Services 7600 food Services 479005 Indirect Costs 0851 0000 Discretionary Xfer from Indirect to others to be 6,500. 2 10 KK_DET_BUD SOMC1 Transfer Adjustment Posted 41001 Food Services 7601 Food Services 479005 Indirect Costs 0851 0000 Discretionary Xfer from Indirect to others to be 6,500. 2 10 KK_DET_BUD SOMC1 Transfer Adjustment Posted 41001 Food Services 7601 Food Services 479005 Indirect Costs 0861 0000 Discretionary Xfer from Indirect to others to be 6,500. 2 10 KK_DET_BUD SOMC1 Transfer Adjustment Posted 41001 Food Services 7601 Food Services 451001 Supplies 0311 0000 Discretionary Xfer from Indirect to others to be (6,000 2 10 KK_DET_BUD SOMC1 Transfer Adjustment Posted 41001 Food Services 7601 Food Services 451001 Supplies 0310 0000 Discretionary Xfer within 451001 200. 200. 200. Discretionary Move anticipated excess parvall t (1																			700.00
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210 KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services479005Indirect Costs086100000DiscretionaryXfer within 451001100.210 KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services451001Supplies073100000DiscretionaryXfer within 451001100.210 KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services451001Supplies073100000DiscretionaryXfer within 451001100.210 KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services45101Supplies951600000DiscretionaryMove anticipated excess payroll t(175,000.210 KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services45101Supplies951600000DiscretionaryMove anticipated excess payroll t(175,000.210 KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services45101Supplies951600000DiscretionaryMove anticipated excess payroll t199,000.210 KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services45101Supplies001100000DiscretionaryXfer funds within objects 451001																			6,500.00
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210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services451001Supplies951600000DiscretionaryXfer within 451001200.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services451001Supplies951600000DiscretionaryXfer within 451001(300.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services41001Food Services451001Supplies951600000DiscretionaryMove anticipated excess parroll t119,000.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services451001Supplies951600000DiscretionaryMove anticipated excess parroll t119,000.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services45101Supplies007200000DiscretionaryMove anticipated excess parroll t119,000.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services45101Supplies018100000DiscretionaryXfer funds within objects																			(6,000.00)
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210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services457001Food951600000DiscretionaryMove anticipated excess payroll 1191,000.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services451001Supplies007200000DiscretionaryXfer funds within objects 451001900.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services451001Supplies018100000DiscretionaryXfer funds within objects 451001200.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services451001Supplies031000000DiscretionaryXfer funds within objects 451001200.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services451001Supplies035100000DiscretionaryXfer funds within objects 451001200.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services451001Supplies035100000DiscretionaryXfer funds within objects 4510011,100.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services451001Supplies058100000DiscretionaryXfer funds within objects 4510011,100.210KK_DET_BUD <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>41001</td> <td>Food Services</td> <td>76010</td> <td></td> <td></td> <td></td> <td></td> <td>00000</td> <td></td> <td></td> <td></td> <td></td> <td>(125,000.00)</td>	2						41001	Food Services	76010					00000					(125,000.00)
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210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services7600Food Services451001Supplies03010000DiscretionaryXfer funds within objects 451001200.210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services451001Supplies03510000DiscretionaryXfer funds within objects 451001100.210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services451001Supplies04310000DiscretionaryXfer funds within objects 4510011,100.210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services451001Supplies058100000DiscretionaryXfer funds within objects 4510011,00.210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services451001Supplies058100000DiscretionaryXfer funds within objects 4510016,00.210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services451001Supplies07310000DiscretionaryXfer funds within objects 4510016,00.210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services451001Supplies07310000DiscretionaryXfer funds within objects 4510016,00.210KK_DET_BUDSDMC1T												11							900.00
210KK_DET_BUDSDMC1Transfer Adjustment Posted4101Food Services7610Food Services45101Supplies03510000DiscretionaryXfer funds within objects 451001100.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services76010Food Services451001Supplies043100000DiscretionaryXfer funds within objects 4510011,00.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services451001Supplies058100000DiscretionaryXfer funds within objects 4510012,00.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services451001Supplies058100000DiscretionaryXfer funds within objects 4510016,00.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services451001Supplies073100000DiscretionaryXfer funds within objects 4510016,00.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services45101Supplies073100000DiscretionaryXfer funds within objects 4510016,00.210KK_DET_BUDSDMC1Transfer Adjustment Posted41001Food Services7610Supplies073100000DiscretionaryXfer funds within objects 4510016,00.210KK_DET_BUDSDMC1Transfer Adjustment Po															,				200.00
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210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services76010Food Services451001Supplies058100000DiscretionaryXfer funds within objects 451001200.210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services76010Food Services451001Supplies069100000DiscretionaryXfer funds within objects 4510016,000.210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services76010Food Services451001Supplies073100000DiscretionaryXfer funds within objects 451001100.210KK_DET_BUDSDMC1Transfer AdjustmentPosted41001Food Services76010Supplies073100000DiscretionaryXfer funds within objects 451001100.																			1,100.00
2 10 KK_DET_BUD SDMC1 Transfer Adjustment Posted 41001 Food Services 76010 Food Services 451001 Supp 0691 00000 Discretionary Xfer funds within objects 451001 6,000. 2 10 KK_DET_BUD SDMC1 Transfer Adjustment Posted 41001 Food Services 451001 Supplies 0731 00000 Discretionary Xfer funds within objects 451001 100. 2 10 KK_DET_BUD SDMC1 Transfer Adjustment Posted 41001 Food Services 451001 Supplies 0731 00000 Discretionary Xfer funds within objects 451001 100.																			200.00
2 10 KK_DET_BUD SDMC1 Transfer Adjustment Posted 41001 Food Services 76010 Food Services 451001 Supplies 0731 00000 Discretionary Xfer funds within objects 451001 100.																			6,000.00
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	2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	t Posted	41001	Food Services	76010	Food Services			0752	00000	Discretionary			Xfer funds within objects 451001	100.00

	Posting															1			Budget
Reference	•	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project /	Activity	Descr	Amendment
2				Transfer Adjustment			Food Services	76010	Food Services		Supplies	0762	00000	Discretionary				Xfer funds within objects 451001	1,000.00
2				Transfer Adjustment				76010	Food Services		Supplies	9516	00000	Discretionary				Xfer funds within objects 451001	(9,900.00)
2				Transfer Adjustment Transfer Adjustment				76010 76010	Food Services Food Services	457001 457001		0721 0801	00000 00000	Discretionary Discretionary				Xfer funds within objects 451001 Xfer funds within objects 451001	3,500.00 2,000.00
2				Transfer Adjustment				76010	Food Services	457001		0801	00000	Discretionary				Xfer funds within objects 451001	30,000.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted			76010	Food Services	457001		0852		Discretionary				Xfer funds within objects 451001	8,500.00
2				Transfer Adjustment				76010	Food Services	457001		9516		Discretionary				Xfer funds within objects 451001	(44,000.00)
2				Transfer Adjustment				76010	Food Services	457001		0721		Discretionary				Another try to clear neg balances	2,000.00
2				Transfer Adjustment Transfer Adjustment				76010 76010	Food Services Food Services	457001 457001		0801 0852	00000 00000	Discretionary Discretionary				Another try to clear neg balances Another try to clear neg balances	1,000.00 12,000.00
2				Transfer Adjustment				76010	Food Services	457001		9516	00000	Discretionary				Another try to clear neg balances	(15,000.00)
2				Transfer Adjustment				76010	Food Services		Uniforms	0072	00000	Discretionary				Another try to clear neg balances	250.00
2				Transfer Adjustment		41001		76010	Food Services		Uniforms	0411	00000	Discretionary				Another try to clear neg balances	50.00
2				Transfer Adjustment				76010	Food Services		Uniforms	9516	00000	Discretionary				Another try to clear neg balances	(300.00)
2				Transfer Adjustment Transfer Adjustment				76010 76010	Food Services Food Services	457001		9855 9855		Discretionary Discretionary				zero dollar to open line for food s zero dollar - opening line for food	
2				Transfer Adjustment				76010	Food Services		Supplies Supplies	0061	00000	Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	0072	00000	Discretionary				Xfer Within Objects to clear neg b	
2		KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0181	00000	Discretionary				Xfer Within Objects to clear neg b	1,200.00
2				Transfer Adjustment				76010	Food Services		Supplies	0281	00000	Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	0291	00000	Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment Transfer Adjustment				76010 76010	Food Services Food Services		Supplies Supplies	0301 0351	00000 00000	Discretionary Discretionary				Xfer Within Objects to clear neg b Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	0381		Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	0421		Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	0431	00000	Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	0581	00000	Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment Transfer Adjustment				76010 76010	Food Services Food Services		Supplies Supplies	0611 0652	00000 00000	Discretionary Discretionary				Xfer Within Objects to clear neg b Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	0701	00000	Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	0721		Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services	451001	Supplies	0731		Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	0752		Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment Transfer Adjustment				76010 76010	Food Services Food Services		Supplies Supplies	0762 0811	00000 00000	Discretionary Discretionary				Xfer Within Objects to clear neg b Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	0842	00000	Discretionary				Xfer Within Objects to clear neg b	
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted			76010	Food Services		Supplies	0852	00000	Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services		Supplies	9516		Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services	457001		0181		Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment Transfer Adjustment				76010 76010	Food Services Food Services	457001 457001		0431 0691		Discretionary Discretionary				Xfer Within Objects to clear neg b Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services	457001		0721		Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment		41001	Food Services	76010	Food Services	457001	Food	0731	00000	Discretionary				Xfer Within Objects to clear neg b	
2		KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0752	00000	Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services	457001		0762	00000	Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment Transfer Adjustment				76010 76010	Food Services Food Services	457001 457001		0801 0842	00000 00000	Discretionary Discretionary				Xfer Within Objects to clear neg b Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services	457001		0842	00000	Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services	457001		0853		Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services	457001		0857		Discretionary				Xfer Within Objects to clear neg b	
2				Transfer Adjustment				76010	Food Services	457001		9516		Discretionary				Xfer Within Objects to clear neg b	
2		KK_DET_BUD			Posted Posted			76010 76010	Food Services Food Services		Supplies Supplies	0051 0061	00000 00000	Discretionary Discretionary				Budget Upload - Food Service Exp Budget Upload - Food Service Exp	500.00 500.00
2		KK_DET_BUD		,	Posted			76010	Food Services		Supplies	0081	00000	Discretionary				Budget Upload - Food Service Exp Budget Upload - Food Service Exp	500.00
2		KK_DET_BUD			Posted			76010	Food Services		Supplies	0181	00000	Discretionary				Budget Upload - Food Service Exp	
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted		Food Services	76010	Food Services		Supplies	0221	00000	Discretionary				Budget Upload - Food Service Exp	500.00
2		KK_DET_BUD			Posted			76010	Food Services		Supplies	0261		Discretionary				Budget Upload - Food Service Exp	500.00
2		KK_DET_BUD			Posted			76010	Food Services		Supplies	0271		Discretionary				Budget Upload - Food Service Exp	500.00
2		KK_DET_BUD KK_DET_BUD			Posted Posted		Food Services Food Services	76010 76010	Food Services Food Services		Supplies Supplies	0281 0291	00000 00000	Discretionary Discretionary				Budget Upload - Food Service Exp Budget Upload - Food Service Exp	2,000.00 500.00
2		KK_DET_BUD			Posted			76010	Food Services		Supplies	0301	00000	Discretionary				Budget Upload - Food Service Exp	
2		KK_DET_BUD		,	Posted			76010	Food Services		Supplies	0351	00000	Discretionary				Budget Upload - Food Service Exp	
2		KK_DET_BUD			Posted			76010	Food Services		Supplies	0381	00000	Discretionary				Budget Upload - Food Service Exp	
2		KK_DET_BUD			Posted			76010	Food Services		Supplies	0431	00000	Discretionary				Budget Upload - Food Service Exp	
2		KK_DET_BUD			Posted			76010 76010	Food Services		Supplies	0521	00000 00000	Discretionary				Budget Upload - Food Service Exp Budget Upload - Food Service Exp	
2		KK_DET_BUD KK_DET_BUD			Posted Posted			76010	Food Services Food Services		Supplies Supplies	0581 0611	00000	Discretionary Discretionary				Budget Upload - Food Service Exp Budget Upload - Food Service Exp	
2		KK_DET_BUD			Posted			76010	Food Services		Supplies	0641	00000	Discretionary				Budget Upload - Food Service Exp	
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted			76010	Food Services	451001	Supplies	0651	00000	Discretionary				Budget Upload - Food Service Exp	1,000.00
2		KK_DET_BUD			Posted			76010	Food Services		Supp Be	0701	00000	Discretionary				Budget Upload - Food Service Exp	
2		KK_DET_BUD KK_DET_BUD			Posted Posted			76010 76010	Food Services Food Services		Supplies Supplies	0721 0731	00000 00000	Discretionary Discretionary				Budget Upload - Food Service Exp Budget Upload - Food Service Exp	
2	10	NN_DE1_BUD	JUNICI	Aujustinent	, usieu	41001	1 JOU JEI VILES	,0010	1 JUL JEI VILES	+01001	Sabbiles	5751	00000	Discretionary				Sudget opload - roou selvice EXp	500.00

	Posting																		Budget
Reference	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	Amendment
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0762	00000	Discretionary				Budget Upload - Food Service Exp	2,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0791	00000	Discretionary				Budget Upload - Food Service Exp	500.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0821	00000	Discretionary				Budget Upload - Food Service Exp	500.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0842	00000	Discretionary				Budget Upload - Food Service Exp	500.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0852	00000	Discretionary				Budget Upload - Food Service Exp	1,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0853	00000	Discretionary				Budget Upload - Food Service Exp	500.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	9516	00000	Discretionary				Budget Upload - Food Service Exp	379,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0181	00000	Discretionary				Budget Upload - Food Service Exp	5,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0431	00000	Discretionary				Budget Upload - Food Service Exp	5,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0691	00000	Discretionary				Budget Upload - Food Service Exp	5,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0721	00000	Discretionary				Budget Upload - Food Service Exp	5,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0731	00000	Discretionary				Budget Upload - Food Service Exp	5,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0752	00000	Discretionary				Budget Upload - Food Service Exp	5,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0762	00000	Discretionary				Budget Upload - Food Service Exp	5,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0801	00000	Discretionary				Budget Upload - Food Service Exp	5,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0842	00000	Discretionary				Budget Upload - Food Service Exp	15,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0852	00000	Discretionary				Budget Upload - Food Service Exp	5,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0853	00000	Discretionary				Budget Upload - Food Service Exp	10,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0857	00000	Discretionary				Budget Upload - Food Service Exp	5,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	9516	00000	Discretionary				Budget Upload - Food Service Exp	2,175,000.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	464101	Capitalized FF&E	9516	00000	Discretionary				Budget Upload - Food Service Exp	75,000.00
																			2,725,000.00