

Capital Fund April 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(61,842,669.04)	(61,842,669.04)	-	0.0%	
30X	Revenue	(108,512,536.85)	(111,012,535.85)	(2,499,999.00)	2.3%	
74X	Facilities Acquisition and Con	76,482,519.30	79,715,120.81	3,232,601.51	4.2%	1
92X	Debt Service	648,231.27	648,231.27	-	0.0%	
97X	Transfers	48,149,703.35	48,149,703.30	(0.05)	0.0%	
9X	Budgeted Fund Balance	45,074,751.97	44,342,149.51	(732,602.46)	-1.6%	

Capital Fund April 2020 Budget Amendment Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	YTD Current
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9573	38760					(998.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9573	38760					998.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35177					(2,096.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469101	Capitalized Software	9571	13735					10,350.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469101	Capitalized Software	9571	34006					(6,555.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469101	Capitalized Software	9571	34007					(1,699.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575985	3000000100	Budget for Rogers Garden ES Of	32,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575985	3000000200	Budget for Rogers Garden ES Of	294,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575985	3000000300	Budget for Rogers Garden ES Of	24,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575950	3000000100	Adjust budget for PFR Manatee	(10,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575950	3000000200	Adjust budget for PFR Manatee	194,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575950	3000000300	Adjust budget for PFR Manatee	2,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539800	3000000100	Move Barbara Harvey budget fro	33,521.39
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539800	3000000200	Move Barbara Harvey budget fro	(33,521.39)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9571	34009					369,557.05
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34009					(369,557.05)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9512	30001	SDMC3	3951200095	3951200095	Move Safety Security Grant bud	(343,064.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200405	4/7/2020 per T. Henson, move f	(35,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200700	4/7/2020 per T. Henson, move f	35,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34089					(12,704.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34089					12,704.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951531840	3000000200	Additional budget for McNeal.N	21,638.71
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35177					(43,883.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	35177					43,883.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	38760					(146,398.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	38760					146,398.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200250	budget transfer to fund bird n	(20,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200800	budget transfer to fund bird n	20,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000200	Move to Owners Services	(2,161.40)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000300	Move to Owners Services	2,161.40
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200030	3951200030	4/22/20 per TH move out of his	64,320.25
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200405	4/22/20 per TH move out of his	(64,320.25)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200405	4/22/2020 per Todd, move \$\$ fr	(20,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200700	4/22/2020 per Todd, move \$\$ fr	20,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951575940	3000000100	Budget for SEHS Repaint Exteri	10,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951575940	3000000200	Budget for SEHS Repaint Exteri	960,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951575940	3000000300	Budget for SEHS Repaint Exteri	30,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0701	30001	SDMC3	3951539820	3000000400	Budget for Witt Elementary FF&	850,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200030	3951200030	4/23/2020 per Todd and Rusty,	113,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200300	4/23/2020 per Todd and Rusty,	(113,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200085	3951200085	Transferring funds from roofin	(121,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200401	Transferring funds from roofin	121,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0521	30001	SDMC3	3951575970	3000000400	Budget for Tillman Building #6	95,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	0521	30001	SDMC3	3951575970	3000000500	Budget for Tillman Building #6	55,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200046	3951200046	Move funds from Chilled Water	(105,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200402	Move funds from Chilled Water	105,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575970	3000000200	Move budget from Owner's to Co	55,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575970	3000000300	Move budget from Owner's to Co	(55,000.00)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200045	3951200045	Janet in purchasing closed a l	-
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	34056					-
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34056					-
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539820	3000000100	Additional budget for Witt El	1,100,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0701	30001	SDMC3	3951539820	3000000400	Move transfer # 35456 from obj	(235,677.52)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0701	30001	SDMC3	3951539820	3000000400	Move transfer # 35456 from obj	235,677.52
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531130	3000000100	Move budget from activity 3000	5,095.75
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531130	3000000300	Move budget from activity 3000	(5,095.75)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951561910	3000000200	Move MDF Closets AC/Monitor pr	(75,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9571	34009					(363,553.73)
1	10	KK_DET_BUD	SDMC1															

Debt Service Fund April 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(9,900,546.90)	(9,900,546.90)	-	0.00%	
30X	Revenue	(31,693,557.29)	(31,840,451.25)	(146,893.96)	0.46%	
92X	Debt Service	31,367,508.46	31,367,508.94	0.48	0.00%	
98X	Unappropriated Fund Balances	-	-	-	n/a	
9X	Budgeted Fund Balance	10,193,740.27	10,373,489.21	179,748.94	1.76%	

General Fund 10101
April 2020 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget		Reference
						Amendment	% Change	
10101	General Fund	3XX	Revenues	-498,546,141.12	-498,860,457.65	-314,316.53	0.06%	
		5XX	Instructional	306,861,445.50	309,066,494.86	2,205,049.36	0.72%	
		61X	Pupil Personnel Services	21,876,699.44	22,236,556.25	359,856.81	1.64%	
		62X	Instructional Media Services	5,218,883.74	5,198,839.80	-20,043.94	-0.38%	
		63X	Curriculum	5,337,285.04	6,089,253.88	751,968.84	14.09%	1
		64X	Instructional Staff Training	2,105,366.33	1,076,784.31	-1,028,582.02	-48.86%	2
		65X	Instructional Technology	545,257.78	1,506,882.49	961,624.71	176.36%	3
		71X	Board	1,384,603.68	1,277,282.50	-107,321.18	-7.75%	4
		72X	General Admin Superintendent	2,313,460.00	2,464,191.06	150,731.06	6.52%	5
		73X	School Administration	30,872,981.10	30,931,847.59	58,866.49	0.19%	
		74X	Facility Acquisition and Construction	6,870,972.08	6,986,829.38	115,857.30	1.69%	
		75X	Fiscal Services	3,234,249.86	3,254,108.51	19,858.65	0.61%	
		76X	Food Service	697.61	697.61	0.00	0.00%	
		77X	Central Services	11,574,716.12	11,696,473.66	121,757.54	1.05%	
		78X	Transportation	18,124,255.59	17,155,637.68	-968,617.91	-5.34%	6
		79X	Operation of Plant	36,773,749.64	35,363,704.87	-1,410,044.77	-3.83%	
		81X	Maintenance of Plant	11,014,291.53	10,880,652.96	-133,638.57	-1.21%	
		82X	Administrative Technology	10,459,802.46	9,735,055.93	-724,746.53	-6.93%	7
		91X	Community Services	5,666,367.92	5,628,970.42	-37,397.50	-0.66%	
		92X	Debt Service	533,133.33	532,352.93	-780.40	-0.15%	
		99X	Proprietary & Fiduciary Expens	80.91	0.00	-80.91	-100.00%	8
		9XX	Budgeted Fund Balance	17,777,840.96	17,777,840.96	0.00	0.00%	

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment
	Period	Ledger												Unit	Project	Activity		
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411104	Terminal (Annual Leave) Paymen	9798	00000				Correct Terminal Pay Negatives	11,690.65
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411204	Terminal (Annual Leave) Paymen	9798	00000				Correct Terminal Pay Negatives	36,633.30
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416104	Terminal (Annual Leave) Paymen	9798	00000				Correct Terminal Pay Negatives	1,357.61
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9798	00000				Correct Terminal Pay Negatives	3,053.06
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9798	00000				Correct Terminal Pay Negatives	4.45
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	7004	00000				Postage budget errors 2	54.74
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9310	00000				Postage budget errors 2	63.77
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9310	00000				Postage budget errors 2	(63.77)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	00000				Move budget to Reserve per Ms.	(24,134.28)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9305	00000				Moved budget to fund A Thompso	(150.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451901	Supplies Tech Related	9305	00000				Moved budget to fund A Thompso	(150.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9305	00000				Moved budget to fund A Thompso	300.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	2011	00000				Move supplies budget to reserv	(64.02)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	2083	00000				Move supplies budget to reserv	(136.22)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9301	00000				Move supplies budget to reserv	(77.54)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9302	00000				Move supplies budget to reserv	(379.15)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9305	00000				Move supplies budget to reserv	(374.98)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9307	00000				Move supplies budget to reserv	(4,083.01)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9308	00000				Move supplies budget to reserv	(1,720.13)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9310	00000				Move supplies budget to reserv	(5,945.25)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9317	00000				Move supplies budget to reserv	(1.39)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9318	00000				Move supplies budget to reserv	(1,766.64)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9320	00000				Move supplies budget to reserv	(179.06)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9323	00000				Move supplies budget to reserv	(50.75)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9301	00000				Move travel budget to reserve	(17.67)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9302	00000				Move travel budget to reserve	(135.05)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	00000				Move travel budget to reserve	(33.93)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9307	00000				Move travel budget to reserve	(1,396.21)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9308	00000				Move travel budget to reserve	(414.65)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9310	00000				Move travel budget to reserve	(90.79)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	00000				Move travel budget to reserve	(1,244.06)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9320	00000				Move travel budget to reserve	(687.54)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9321	00000				Move travel budget to reserve	(7.18)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9322	00000				Move travel budget to reserve	(111.90)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9323	00000				Move travel budget to reserve	(95.21)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9301	00000				Move travel budget to reserve	(624.06)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9302	00000				Move travel budget to reserve	(761.67)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9305	00000				Move travel budget to reserve	(137.38)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9306	00000				Move travel budget to reserve	(629.96)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9307	00000				Move travel budget to reserve	(1,945.03)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9308	00000				Move travel budget to reserve	(151.58)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9310	00000				Move travel budget to reserve	(697.36)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9318	00000				Move travel budget to reserve	(1,121.69)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9320	00000				Move travel budget to reserve	(460.05)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9323	00000				Move travel budget to reserve	(1,054.95)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9302	00000				Dept Cleanup for EOY 2020	4,912.99
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9305	00000				Dept Cleanup for EOY 2020	(17,667.94)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9306	00000				Dept Cleanup for EOY 2020	7,093.39
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9307	00000				Dept Cleanup for EOY 2020	860.96
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9308	00000				Dept Cleanup for EOY 2020	(18,420.26)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9310	00000				Dept Cleanup for EOY 2020	3,839.65
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9318	00000				Dept Cleanup for EOY 2020	(127.58)

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment	
	Period	Ledger												Unit	Project	Activity		Descr
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9320	00000				Dept Cleanup for EOY 2020	(130.29)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9321	00000				Dept Cleanup for EOY 2020	(64.49)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9322	00000				Dept Cleanup for EOY 2020	(39.73)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	00000				Dept Cleanup for EOY 2020	(71.91)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9302	00000				Dept Cleanup for EOY 2020	(1,089.90)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9303	00000				Dept Cleanup for EOY 2020	67.25
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9304	00000				Dept Cleanup for EOY 2020	457.09
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	00000				Dept Cleanup for EOY 2020	(1,601.45)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9306	00000				Dept Cleanup for EOY 2020	1,385.27
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9307	00000				Dept Cleanup for EOY 2020	1,460.21
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	00000				Dept Cleanup for EOY 2020	2,439.54
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	00000				Dept Cleanup for EOY 2020	3,237.88
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9317	00000				Dept Cleanup for EOY 2020	310.66
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	00000				Dept Cleanup for EOY 2020	(471.42)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9320	00000				Dept Cleanup for EOY 2020	193.86
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9321	00000				Dept Cleanup for EOY 2020	488.40
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9322	00000				Dept Cleanup for EOY 2020	45.46
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	00000				Dept Cleanup for EOY 2020	202.08
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9307	11503				Dept salary clean-up for 9307	2,184.12
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9307	11503				Dept salary clean-up for 9307	25,410.15
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9307	11503				Dept salary clean-up for 9307	2,156.51
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	9307	11503				Dept salary clean-up for 9307	1,541.84
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9307	11503				Dept salary clean-up for 9307	4,875.24
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9307	11503				Dept salary clean-up for 9307	4,083.39
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9307	11503				Dept salary clean-up for 9307	11,109.96
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9307	11503				Dept salary clean-up for 9307	71.07
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9307	11503				Dept salary clean-up for 9307	883.89
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0151	00099				Move printing budget to reserv	(1.57)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0261	00099				Move printing budget to reserv	(69.76)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0271	00099				Move printing budget to reserv	(0.80)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0281	00099				Move printing budget to reserv	(21.37)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0301	00099				Move printing budget to reserv	(64.95)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0431	00099				Move printing budget to reserv	(40.30)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0541	00099				Move printing budget to reserv	(50.19)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0631	00099				Move printing budget to reserv	(40.54)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0641	00099				Move printing budget to reserv	(137.60)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0711	00099				Move printing budget to reserv	(16.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0721	00099				Move printing budget to reserv	(101.87)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0762	00099				Move printing budget to reserv	(1.15)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	2011	00000				Move printing budget to reserv	(46.14)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9301	00000				Move printing budget to reserv	(7.11)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9302	00000				Move printing budget to reserv	(194.21)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9304	00000				Move printing budget to reserv	327.45
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9306	00000				Move printing budget to reserv	(430.97)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9307	00000				Move printing budget to reserv	(3,722.32)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9308	00000				Move printing budget to reserv	1,326.80
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9310	00000				Move printing budget to reserv	(2,881.93)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9317	00000				Move printing budget to reserv	58.19
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9318	00000				Move printing budget to reserv	1.92
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9320	00000				Move printing budget to reserv	360.42
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9321	00000				Move printing budget to reserv	(37.26)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9322	00000				Move printing budget to reserv	62.34

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment	
	Period	Ledger												Unit	Project	Activity		Descr
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9323	00000				Move printing budget to reserv	(307.07)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	0261	10191				Chromebook Categorical Purchas	(32,241.69)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0261	10191				Chromebook Categorical Purchas	(2,453.23)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0271	10191				Chromebook Categorical Purchas	143.54
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0261	10191				Chromebook Categorical Purchas	(2,330.99)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0271	10191				Chromebook Categorical Purchas	107.62
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0261	10191				Chromebook Categorical Purchas	304.87
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0261	10191				Chromebook Categorical Purchas	5.11
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0261	10191				Chromebook Categorical Purchas	(422.21)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0271	10191				Chromebook Categorical Purchas	21.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9302	00000				Department salary overtime cle	7.40
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9307	00000				Department salary overtime cle	16.33
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9308	00000				Department salary overtime cle	5.42
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9310	00000				Department salary overtime cle	35.29
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9317	00000				Department salary overtime cle	(358.94)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9318	00000				Department salary overtime cle	201.58
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9320	00000				Department salary overtime cle	(295.76)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9321	00000				Department salary overtime cle	(205.37)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9323	00000				Department salary overtime cle	(1,573.36)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9323	13820				EDEP 13820	123,712.43
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	13820				EDEP 13820	9,076.28
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9323	13820				EDEP 13820	7,302.43
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	13820				EDEP 13820	13,784.18
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	13820				EDEP 13820	163.15
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	13820				EDEP 13820	1,405.59
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9307	11503				11503 Salary Forecast	(4,403.80)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9307	11503				11503 Salary Forecast	7,916.75
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9307	11503				11503 Salary Forecast	(372.86)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9307	11503				11503 Salary Forecast	(568.91)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9307	11503				11503 Salary Forecast	(592.90)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9307	11503				11503 Salary Forecast	(7.13)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9307	11503				11503 Salary Forecast	(130.94)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9307	11503				11503 Salary Forecast	(4,170.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9307	11503				11503 Salary Forecast	(6,223.17)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9307	11503				11503 Salary Forecast	(300.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9307	11503				11503 Salary Forecast	(3,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9307	11503				11503 Salary Forecast	(17,612.67)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	436002	Rentals Software	9308	10185				10185 Forecast	(3,243.87)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9302	00000				Clean-up for sick and OT from	(14.29)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9305	00000				Clean-up for sick and OT from	1,656.57
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9307	00000				Clean-up for sick and OT from	(2.50)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9308	00000				Clean-up for sick and OT from	641.39
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9310	00000				Clean-up for sick and OT from	(10.59)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9318	00000				Clean-up for sick and OT from	196.60
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9320	00000				Clean-up for sick and OT from	(29.76)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9321	00000				Clean-up for sick and OT from	(77.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9322	00000				Clean-up for sick and OT from	400.17
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9323	00000				Clean-up for sick and OT from	1,982.75
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9305	00000				Clean-up for sick and OT from	(1,077.87)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9307	00000				Clean-up for sick and OT from	785.11
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9308	00000				Clean-up for sick and OT from	1,666.68
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9302	00000				Clean-up for sick and OT from	265.30

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment	
	Period	Ledger												Unit	Project	Activity		Descr
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0151	11102				Update Negative Balances for S	55.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0621	11102				Update Negative Balances for S	178.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0701	11102				Update Negative Balances for S	678.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9304	00000				Move budget to Reserve per Ms.	(12,600.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9304	00000				Move supplies budget to reserv	700.00
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9306	00000				Move supplies budget to reserv	(143.16)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9304	00000				Move travel budget to reserve	(76.59)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9306	00000				Move travel budget to reserve	(332.83)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9308	00000				Move travel budget to reserve	(37.83)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9320	00000				Move travel budget to reserve	(1,453.27)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	9320	00000				Move travel budget to reserve	(49.92)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	411101	Regular Pay	9308	00000				Dept Cleanup for EOY 2020	(97,318.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	411201	Regular Pay	9308	00000				Dept Cleanup for EOY 2020	(96,530.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	9304	00000				Dept Cleanup for EOY 2020	(43,756.03)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	9307	00000				Dept Cleanup for EOY 2020	(70,424.45)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	9308	00000				Dept Cleanup for EOY 2020	(304,814.17)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9304	00000				Dept Cleanup for EOY 2020	988.24
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9320	00000				Dept Cleanup for EOY 2020	(137.33)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	00000				Dept Cleanup for EOY 2020	(2,258.50)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9307	00000				Dept Cleanup for EOY 2020	(5,964.95)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000				Dept Cleanup for EOY 2020	(26,728.55)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9320	00000				Dept Cleanup for EOY 2020	10,550.19
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	00000				Dept Cleanup for EOY 2020	(2,308.73)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9307	00000				Dept Cleanup for EOY 2020	(5,387.47)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	00000				Dept Cleanup for EOY 2020	(25,253.78)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9320	00000				Dept Cleanup for EOY 2020	9,096.32
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	00000				Dept Cleanup for EOY 2020	(7,477.76)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9307	00000				Dept Cleanup for EOY 2020	(8,803.06)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	00000				Dept Cleanup for EOY 2020	(44,593.96)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9320	00000				Dept Cleanup for EOY 2020	14,473.61
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	00000				Dept Cleanup for EOY 2020	(122.34)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9307	00000				Dept Cleanup for EOY 2020	(154.93)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9308	00000				Dept Cleanup for EOY 2020	(819.98)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9320	00000				Dept Cleanup for EOY 2020	206.12
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	00000				Dept Cleanup for EOY 2020	(360.99)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9307	00000				Dept Cleanup for EOY 2020	(985.94)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000				Dept Cleanup for EOY 2020	(4,433.54)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9320	00000				Dept Cleanup for EOY 2020	1,764.71
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9307	11503				Dept salary clean-up for 9307	(53,509.01)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9307	11503				Dept salary clean-up for 9307	630.98
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9307	11503				Dept salary clean-up for 9307	466.55
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9307	11503				Dept salary clean-up for 9307	95.31
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	0061	00099				Move printing budget to reserv	(14.53)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	0261	00099				Move printing budget to reserv	(478.56)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	0421	00099				Move printing budget to reserv	(54.65)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	0581	00099				Move printing budget to reserv	(403.46)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9306	00000				Move printing budget to reserv	(373.05)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9308	00000				Move printing budget to reserv	100.72
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9320	00000				Move printing budget to reserv	(39.60)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9321	00000				Move printing budget to reserv	(247.37)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0281	10191				Chromebook Categorical Purchas	(1,746.65)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0411	10191				Chromebook Categorical Purchas	(6,815.93)

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment
	Period	Ledger												Unit	Project	Activity		
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0581	10191				Chromebook Categorical Purchas	(51,255.96)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	415102	Overtime Pay	0581	10191				Chromebook Categorical Purchas	74.14
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0051	10191				Chromebook Categorical Purchas	(16,213.43)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	10191				Chromebook Categorical Purchas	(28,266.59)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0281	10191				Chromebook Categorical Purchas	(10,982.06)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0581	10191				Chromebook Categorical Purchas	(32,592.06)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0051	10191				Chromebook Categorical Purchas	1,182.71
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0261	10191				Chromebook Categorical Purchas	(1,534.59)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0271	10191				Chromebook Categorical Purchas	(5,131.51)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0281	10191				Chromebook Categorical Purchas	(3,599.78)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	10191				Chromebook Categorical Purchas	(1,357.39)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0581	10191				Chromebook Categorical Purchas	(6,052.83)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0051	10191				Chromebook Categorical Purchas	423.88
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	10191				Chromebook Categorical Purchas	259.38
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	10191				Chromebook Categorical Purchas	(4,634.72)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0281	10191				Chromebook Categorical Purchas	(4,006.02)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	10191				Chromebook Categorical Purchas	(3,212.81)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0581	10191				Chromebook Categorical Purchas	(5,967.81)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0051	10191				Chromebook Categorical Purchas	381.36
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	10191				Chromebook Categorical Purchas	(4,147.09)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0281	10191				Chromebook Categorical Purchas	(651.60)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0411	10191				Chromebook Categorical Purchas	(6,826.40)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0581	10191				Chromebook Categorical Purchas	(6,352.55)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0051	10191				Chromebook Categorical Purchas	5.12
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0261	10191				Chromebook Categorical Purchas	(62.46)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0281	10191				Chromebook Categorical Purchas	(18.83)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0411	10191				Chromebook Categorical Purchas	(129.76)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0581	10191				Chromebook Categorical Purchas	(111.90)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	10191				Chromebook Categorical Purchas	101.87
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	10191				Chromebook Categorical Purchas	54.31
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	10191				Chromebook Categorical Purchas	(848.18)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	10191				Chromebook Categorical Purchas	(707.49)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	10191				Chromebook Categorical Purchas	(499.01)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0581	10191				Chromebook Categorical Purchas	(1,030.49)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9307	11503				11503 Salary Forecast	(8,791.90)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9307	11503	SDMC6	6930700503	6930701503	11503 Salary Forecast	1,401.49
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9307	11503				11503 Salary Forecast	(74.34)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9307	11503	SDMC6	6930700503	6930701503	11503 Salary Forecast	90.31
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9307	11503				11503 Salary Forecast	(175.60)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9307	11503	SDMC6	6930700503	6930701503	11503 Salary Forecast	101.16
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9307	11503	SDMC6	6930700503	6930701503	11503 Salary Forecast	154.61
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9307	11503	SDMC6	6930700503	6930701503	11503 Salary Forecast	1.14
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9307	11503				11503 Salary Forecast	(34.62)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9307	11503	SDMC6	6930700503	6930701503	11503 Salary Forecast	19.62
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	9308	10185				10185 Forecast	(744.46)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	10185				10185 Forecast	(26.01)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	10185				10185 Forecast	(24.06)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	10185				10185 Forecast	9.23
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9308	10185				10185 Forecast	(251.00)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0072	00000				Budget for Best and Brightest	77.57
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	9308	00000				Clean-up for sick and OT from	(28,124.38)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9304	00000				Clean-up for sick and OT from	(988.24)

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment	
	Period	Ledger												Status	Unit	Project		Activity
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9320	00000				Clean-up for sick and OT from	(46.98)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	00000				Clean-up for sick and OT from	(190.81)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000				Clean-up for sick and OT from	(1,933.29)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9320	00000				Clean-up for sick and OT from	(1,110.55)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	00000				Clean-up for sick and OT from	(145.58)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	00000				Clean-up for sick and OT from	(1,606.21)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9320	00000				Clean-up for sick and OT from	(957.50)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	00000				Clean-up for sick and OT from	(332.58)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	00000				Clean-up for sick and OT from	(2,132.91)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9320	00000				Clean-up for sick and OT from	(1,523.54)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	00000				Clean-up for sick and OT from	0.52
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9308	00000				Clean-up for sick and OT from	(33.35)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9320	00000				Clean-up for sick and OT from	(21.70)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	00000				Clean-up for sick and OT from	(32.09)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000				Clean-up for sick and OT from	(315.79)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9320	00000				Clean-up for sick and OT from	(185.76)
2	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9304	00000				Transfer Printing funds to Loc	29.00
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464801	Tech FF&E Capitalized	9571	10182					(31,878.00)
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464801	Tech FF&E Capitalized	9571	13735					31,878.00
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	436002	Rentals Software	9571	10182					(23,189.40)
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	13735					23,189.40
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464801	Tech FF&E Capitalized	9571	10182				Transfer to cover negative bal	(6,920.59)
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	431001	Professional & Technical Servi	9571	10182				Chromebook Categorical Purchas	(58,522.30)
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	436002	Rentals Software	9571	10182				Chromebook Categorical Purchas	(107,167.47)
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464101	Capitalized FF&E	9571	10182				Chromebook Categorical Purchas	(1.00)
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10111				Chromebook Categorical Purchas	250,000.00
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10182				Chromebook Categorical Purchas	464,938.47
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10191				Chromebook Categorical Purchas	620,445.11
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9799	10182				Chromebook Categorical Purchas	(59,373.80)
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464801	Tech FF&E Capitalized	9571	10182				Chromebook Categorical Purchas	(141,773.71)
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10182				Transfer for purchase of addit	(31,878.00)
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464801	Tech FF&E Capitalized	9571	10183				Transfer for purchase of addit	31,878.00
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10182				Transferring funds for Bus wif	(10,350.00)
3	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	469101	Capitalized Software	9571	10183				Transferring funds for Bus wif	10,350.00
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	431001	Professional & Technical Servi	9310	00000				Move budget to Reserve per Ms.	(30,000.00)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	451001	Supplies	9601	00000				Move supplies budget to reserv	(125.01)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	451001	Supplies	9616	00000				Move supplies budget to reserv	(69.80)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	459001	Other Materials and Supplies	9601	00000				Move supplies budget to reserv	(61.63)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	411101	Regular Pay	9616	00000				EOY salary clean-up for depart	(97,471.66)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	411201	Regular Pay	9601	00000				EOY salary clean-up for depart	7,194.95
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	416101	Regular Pay	9616	00000				EOY salary clean-up for depart	(36,559.02)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	417101	Regular Pay	9601	00000				EOY salary clean-up for depart	(3,442.87)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	421103	Retirement System	9601	00000				EOY salary clean-up for depart	77,550.62
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	421103	Retirement System	9616	00000				EOY salary clean-up for depart	(11,352.40)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	422001	FICA	9601	00000				EOY salary clean-up for depart	(842.52)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	422001	FICA	9616	00000				EOY salary clean-up for depart	(10,253.35)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	423101	Health & Hospitalizations	9601	00000				EOY salary clean-up for depart	476.80
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	423101	Health & Hospitalizations	9616	00000				EOY salary clean-up for depart	(16,753.84)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	423201	Life Insurance	9601	00000				EOY salary clean-up for depart	(122.44)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	423201	Life Insurance	9616	00000				EOY salary clean-up for depart	(294.87)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	423901	Other Benefits	9601	00000				EOY salary clean-up for depart	959.14
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	424001	Worker's Compensation	9601	00000				EOY salary clean-up for depart	(316.63)

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment	
	Period	Ledger												Unit	Project	Activity		Descr
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	424001	Worker's Compensation	9616	00000				EOY salary clean-up for depart	(1,876.43)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	439002	Printing	9601	00000				Move printing budget to reserv	404.96
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	439002	Printing	9616	00000				Move printing budget to reserv	27.28
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	431001	Professional & Technical Servi	9310	00000				Move budget from reserve for G	15,000.00
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	411201	Regular Pay	9601	00000				Clean-up for sick and OT from	221.08
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	417101	Regular Pay	9601	00000				Clean-up for sick and OT from	-
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	421103	Retirement System	9601	00000				Clean-up for sick and OT from	119.69
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	422001	FICA	9601	00000				Clean-up for sick and OT from	(22.53)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	423101	Health & Hospitalizations	9601	00000				Clean-up for sick and OT from	354.87
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	423201	Life Insurance	9601	00000				Clean-up for sick and OT from	0.51
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	423901	Other Benefits	9601	00000				Clean-up for sick and OT from	(100.96)
4	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	424001	Worker's Compensation	9601	00000				Clean-up for sick and OT from	34.88
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416104	Terminal (Annual Leave) Paymen	9798	00000				Correct Terminal Pay Negatives	4,707.15
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9798	00000				Correct Terminal Pay Negatives	398.70
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	437011	Postage	9501	00000				Postage budget errors 2	166.14
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9501	00000				Postage budget errors 2	(166.14)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	431001	Professional & Technical Servi	9612	13681				move budget for Blalock Walter	15,000.00
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	474001	Judgements & Settlements	9612	00000				move budget for Blalock Walter	(15,000.00)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9501	00000				Move supplies budget to reserv	(168.95)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9611	00000				Move supplies budget to reserv	(274.74)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9612	00000				Move supplies budget to reserv	(786.37)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9613	00000				Move supplies budget to reserv	(242.49)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9617	00000				Move supplies budget to reserv	(49.03)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9611	00000				EOY salary clean-up for depart	37,404.13
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9612	00000				EOY salary clean-up for depart	5,419.38
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9613	00000				EOY salary clean-up for depart	3,593.67
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9617	00000				EOY salary clean-up for depart	87,589.85
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411201	Regular Pay	9611	00000				EOY salary clean-up for depart	4,820.71
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411201	Regular Pay	9617	00000				EOY salary clean-up for depart	(92,857.12)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9611	00000				EOY salary clean-up for depart	(33,403.98)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9612	00000				EOY salary clean-up for depart	1,363.84
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9613	00000				EOY salary clean-up for depart	5,891.14
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416102	Overtime Pay	9612	00000				EOY salary clean-up for depart	2,999.93
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416105	Sick Leave Payment	9612	00000				EOY salary clean-up for depart	969.39
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9611	00000				EOY salary clean-up for depart	41,614.35
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9612	00000				EOY salary clean-up for depart	24,940.63
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9613	00000				EOY salary clean-up for depart	1,554.62
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9617	00000				EOY salary clean-up for depart	14,391.58
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9611	00000				EOY salary clean-up for depart	(7,930.62)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9612	00000				EOY salary clean-up for depart	(63.98)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9613	00000				EOY salary clean-up for depart	181.12
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9617	00000				EOY salary clean-up for depart	(546.11)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9611	00000				EOY salary clean-up for depart	(22,091.92)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9612	00000				EOY salary clean-up for depart	(504.15)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9613	00000				EOY salary clean-up for depart	(6,328.80)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9617	00000				EOY salary clean-up for depart	(7,654.45)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9611	00000				EOY salary clean-up for depart	(173.02)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9612	00000				EOY salary clean-up for depart	(69.07)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9613	00000				EOY salary clean-up for depart	(41.86)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9617	00000				EOY salary clean-up for depart	(63.87)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9611	00000				EOY salary clean-up for depart	167.90
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9612	00000				EOY salary clean-up for depart	173.45

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment	
	Period	Ledger												Unit	Project	Activity		Descr
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9613	00000				EOY salary clean-up for depart	132.84
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9617	00000				EOY salary clean-up for depart	(73.67)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	433001	Local Travel	9611	00000				Move travel budget to reserve	(47.11)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	433001	Local Travel	9612	00000				Move travel budget to reserve	(2,674.34)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	433001	Local Travel	9617	00000				Move travel budget to reserve	(202.09)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	433003	Out of County Travel	9611	00000				Move travel budget to reserve	(1,222.00)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	433003	Out of County Travel	9612	00000				Move travel budget to reserve	(119.74)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9301	00000				Dept Cleanup for EOY 2020	48,349.68
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9501	00000				Dept Cleanup for EOY 2020	3,162.10
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411201	Regular Pay	9301	00000				Dept Cleanup for EOY 2020	(67,139.85)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9301	00000				Dept Cleanup for EOY 2020	66,195.81
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9501	00000				Dept Cleanup for EOY 2020	1,643.99
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9511	00000				Dept Cleanup for EOY 2020	(0.41)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416102	Overtime Pay	9301	00000				Dept Cleanup for EOY 2020	1.32
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416105	Sick Leave Payment	9301	00000				Dept Cleanup for EOY 2020	64.98
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9301	00000				Dept Cleanup for EOY 2020	20,243.18
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9501	00000				Dept Cleanup for EOY 2020	26,172.04
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9511	00000				Dept Cleanup for EOY 2020	-
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9301	00000				Dept Cleanup for EOY 2020	5,949.15
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9501	00000				Dept Cleanup for EOY 2020	(1,792.84)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9301	00000				Dept Cleanup for EOY 2020	(8,769.48)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9501	00000				Dept Cleanup for EOY 2020	(6,903.96)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9301	00000				Dept Cleanup for EOY 2020	20.89
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9501	00000				Dept Cleanup for EOY 2020	(97.70)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9301	00000				Dept Cleanup for EOY 2020	1,059.12
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9501	00000				Dept Cleanup for EOY 2020	43.63
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	0381	00099				Move printing budget to reserv	(74.05)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9301	00000				Move printing budget to reserv	(217.59)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9501	00000				Move printing budget to reserv	1,670.29
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9511	00000				Move printing budget to reserv	(0.05)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9611	00000				Move printing budget to reserv	(931.79)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9612	00000				Move printing budget to reserv	(485.20)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9613	00000				Move printing budget to reserv	(17.52)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9616	00000				Move printing budget to reserv	1.50
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9617	00000				Move printing budget to reserv	397.57
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9501	00000				Clean-up for sick and OT from	(196.03)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9611	00000				Clean-up for sick and OT from	(4,409.61)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9612	00000				Clean-up for sick and OT from	(15.77)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9613	00000				Clean-up for sick and OT from	(10.39)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9617	00000				Clean-up for sick and OT from	3,694.09
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411201	Regular Pay	9611	00000				Clean-up for sick and OT from	(6.99)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411201	Regular Pay	9617	00000				Clean-up for sick and OT from	(1,780.42)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9301	00000				Clean-up for sick and OT from	693.40
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9501	00000				Clean-up for sick and OT from	(4.71)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9612	00000				Clean-up for sick and OT from	387.44
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9613	00000				Clean-up for sick and OT from	368.23
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416102	Overtime Pay	9612	00000				Clean-up for sick and OT from	15.87
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416105	Sick Leave Payment	9612	00000				Clean-up for sick and OT from	169.30
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9301	00000				Clean-up for sick and OT from	1,545.01
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9501	00000				Clean-up for sick and OT from	(4.90)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9611	00000				Clean-up for sick and OT from	(1,205.86)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9612	00000				Clean-up for sick and OT from	(1.34)

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment	
	Period	Ledger												Unit	Project	Activity		Descr
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9613	00000				Clean-up for sick and OT from	258.04
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9617	00000				Clean-up for sick and OT from	787.85
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9301	00000				Clean-up for sick and OT from	627.84
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9501	00000				Clean-up for sick and OT from	103.22
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9611	00000				Clean-up for sick and OT from	514.94
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9612	00000				Clean-up for sick and OT from	(0.24)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9613	00000				Clean-up for sick and OT from	27.22
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9301	00000				Clean-up for sick and OT from	105.05
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9501	00000				Clean-up for sick and OT from	-
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9611	00000				Clean-up for sick and OT from	(187.61)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9612	00000				Clean-up for sick and OT from	-
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9613	00000				Clean-up for sick and OT from	-
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9617	00000				Clean-up for sick and OT from	(0.74)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9301	00000				Clean-up for sick and OT from	23.18
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9501	00000				Clean-up for sick and OT from	0.53
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9611	00000				Clean-up for sick and OT from	(5.47)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9612	00000				Clean-up for sick and OT from	0.76
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9613	00000				Clean-up for sick and OT from	0.43
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9617	00000				Clean-up for sick and OT from	3.84
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9501	00000				Clean-up for sick and OT from	(0.31)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9611	00000				Clean-up for sick and OT from	(66.50)
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9612	00000				Clean-up for sick and OT from	0.21
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9613	00000				Clean-up for sick and OT from	5.00
5	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9617	00000				Clean-up for sick and OT from	26.79
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	431001	Professional & Technical Servi	9513	00000				Needed to move funds to cover	599.00
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	446001	Diesel Fuel	9513	00000				Needed to move funds to cover	(599.00)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0581	10191					1,510.00
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439001	Other Purchased Services	9514	00000				Move budget to Reserve per Ms.	(300,000.00)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	455001	Repair Parts	9513	00000	SDMC2	1951378010	1951378010	Move budget to Reserve per Ms.	(75,539.00)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	446001	Diesel Fuel	9513	00000				move budget to reserve per Ms	(247,000.00)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000				Move supplies budget to reserv	(1,090.27)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000	SDMC2	1951378010	1951378010	Move supplies budget to reserv	(4,489.73)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9514	00000				Move supplies budget to reserv	(1,308.37)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	459001	Other Materials and Supplies	9513	00000				Move supplies budget to reserv	(6,008.18)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	459001	Other Materials and Supplies	9514	00000				Move supplies budget to reserv	(1,814.59)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	433003	Out of Country Travel	9514	00000				Move travel budget to reserve	(2,131.54)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	433007	Out of Country Travel	9514	00000				Move travel budget to reserve	399.00
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411101	Regular Pay	9514	00000				Dept Cleanup for EOY 2020	(3,660.43)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411201	Regular Pay	9513	00000				Dept Cleanup for EOY 2020	(53,643.90)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411201	Regular Pay	9514	00000				Dept Cleanup for EOY 2020	8,793.36
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416101	Regular Pay	9513	00000				Dept Cleanup for EOY 2020	45,044.32
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416101	Regular Pay	9514	00000				Dept Cleanup for EOY 2020	(54,770.23)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	Overtime Pay	9513	00000				Dept Cleanup for EOY 2020	237.59
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	Overtime Pay	9514	00000				Dept Cleanup for EOY 2020	49,154.74
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416105	Sick Leave Payment	9513	00000				Dept Cleanup for EOY 2020	143.58
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416105	Sick Leave Payment	9514	00000				Dept Cleanup for EOY 2020	2,329.77
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9513	00000				Dept Cleanup for EOY 2020	(185,196.98)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9514	00000				Dept Cleanup for EOY 2020	(917,975.67)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	Overtime Pay	9513	00000				Dept Cleanup for EOY 2020	98,711.31
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	Overtime Pay	9514	00000				Dept Cleanup for EOY 2020	306,688.52
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416205	Sick Leave Payment	9513	00000				Dept Cleanup for EOY 2020	35,897.70
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416205	Sick Leave Payment	9514	00000				Dept Cleanup for EOY 2020	72,758.71

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment
	Period	Ledger												Status	Unit	Project		
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9513	00000				Dept Cleanup for EOY 2020	3,254.66
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9514	00000				Dept Cleanup for EOY 2020	45,205.57
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9513	00000				Dept Cleanup for EOY 2020	(2,815.52)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	00000				Dept Cleanup for EOY 2020	(11,903.45)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423101	Health & Hospitalizations	9513	00000				Dept Cleanup for EOY 2020	(4,110.15)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423101	Health & Hospitalizations	9514	00000				Dept Cleanup for EOY 2020	360,487.49
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423201	Life Insurance	9513	00000				Dept Cleanup for EOY 2020	(795.50)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423201	Life Insurance	9514	00000				Dept Cleanup for EOY 2020	(3,490.51)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9513	00000				Dept Cleanup for EOY 2020	345.44
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	00000				Dept Cleanup for EOY 2020	(5,572.83)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439002	Printing	9513	00000				Move printing budget to reserv	(33.19)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439002	Printing	9514	00000				Move printing budget to reserv	(3,717.23)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0581	10191				Chromebook Categorical Purchas	(1,827.04)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0611	14717				Money needs transferred here t	548.13
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	Overtime Pay	9513	00000				Department salary overtime cle	25.20
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	Overtime Pay	9514	00000				Department salary overtime cle	(30,000.00)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	Overtime Pay	9513	00000				Department salary overtime cle	6,095.48
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	Overtime Pay	9514	00000				Department salary overtime cle	3,821.73
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9514	00000				To cover the deficit in 451001	1,775.87
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9514	00000				To cover the deficit in 451001	(1,775.87)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	459002	Uniforms	9514	00000				Move funds to cover a negative	2,145.00
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9514	00000				Move funds to cover a negative	(2,145.00)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0351	00099				Transfer to cover cost of cust	(3,500.00)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0581	10191				to transfer funds to 478102 fr	2,359.65
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9514	00000				Move funds to cover purchase C	63.87
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	473001	Dues and Fees	9514	00000				Move funds to cover purchase C	(63.87)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411101	Regular Pay	9514	00000				Clean-up for sick and OT from	1,363.26
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411201	Regular Pay	9513	00000				Clean-up for sick and OT from	(2.85)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411201	Regular Pay	9514	00000				Clean-up for sick and OT from	1,339.63
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416101	Regular Pay	9513	00000				Clean-up for sick and OT from	1,696.72
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	Overtime Pay	9514	00000				Clean-up for sick and OT from	(5,495.55)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416105	Sick Leave Payment	9514	00000				Clean-up for sick and OT from	(555.10)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9513	00000				Clean-up for sick and OT from	(3,817.95)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9514	00000				Clean-up for sick and OT from	(105,563.55)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	Overtime Pay	9513	00000				Clean-up for sick and OT from	1,140.35
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	Overtime Pay	9514	00000				Clean-up for sick and OT from	927.01
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416205	Sick Leave Payment	9513	00000				Clean-up for sick and OT from	3,613.14
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416205	Sick Leave Payment	9514	00000				Clean-up for sick and OT from	105,563.55
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9513	00000				Clean-up for sick and OT from	137.35
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9514	00000				Clean-up for sick and OT from	(970.78)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9513	00000				Clean-up for sick and OT from	(191.20)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	00000				Clean-up for sick and OT from	(21,803.31)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423101	Health & Hospitalizations	9513	00000				Clean-up for sick and OT from	530.98
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423201	Life Insurance	9513	00000				Clean-up for sick and OT from	17.73
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423201	Life Insurance	9514	00000				Clean-up for sick and OT from	1,547.95
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9513	00000				Clean-up for sick and OT from	(14.97)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9514	13679				Attendance Recognition Budget	300.00
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9799	13679				Attendance Recognition Budget	(71,036.60)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416209	Other	9514	13679				Attendance Recognition Budget	4,811.37
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9514	13679				Attendance Recognition Budget	(7,107.53)
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	13679				Attendance Recognition Budget	7,765.11
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	13679				Attendance Recognition Budget	(1,230.31)

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment
	Period	Ledger												Unit	Project	Activity		
6	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000				Need to transfer funds to cov	(3,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	411204	Terminal (Annual Leave) Paymen	9798	00000				Correct Terminal Pay Negatives	19,052.00
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	416104	Terminal (Annual Leave) Paymen	9798	00000				Correct Terminal Pay Negatives	8,187.09
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	421103	Retirement System	9798	00000				Correct Terminal Pay Negatives	699.17
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	451001	Supplies	9571	00000					(79.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	451001	Supplies	9571	13735					79.00
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	437011	Postage	9571	00000				Postage budget errors 2	6.90
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	451001	Supplies	9571	00000				Postage budget errors 2	(6.90)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	436001	Rentals	9571	00000				Move budget to Reserve per Ms.	(38,331.13)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	437902	Cell Phone	9571	00000				Move budget to Reserve per Ms.	(46,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	464401	Non-Capitalized Computer Hardw	9571	34037				Transfer to cover negative bal	(20,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	451001	Supplies	9571	00000				Move supplies budget to reserv	(448.46)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	433001	Local Travel	9571	00000				Move travel budget to reserve	(801.85)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	433003	Out of County Travel	9503	00000				Move travel budget to reserve	150.00
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	433003	Out of County Travel	9571	00000				Move travel budget to reserve	(1,544.07)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	433004	Out of County Travel-Field Trp	9571	00000				Move travel budget to reserve	(16.08)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	411101	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	5,482.07
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	411201	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	5,931.62
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	416101	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	45,537.39
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	416102	Overtime Pay	9571	00000				Dept Cleanup for EOY 2020	241.50
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	416105	Sick Leave Payment	9571	00000				Dept Cleanup for EOY 2020	1,099.23
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	416201	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	(0.20)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	421103	Retirement System	9571	00000				Dept Cleanup for EOY 2020	29,264.17
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	422001	FICA	9571	00000				Dept Cleanup for EOY 2020	3,337.00
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	423101	Health & Hospitalizations	9571	00000				Dept Cleanup for EOY 2020	1,578.39
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	423201	Life Insurance	9571	00000				Dept Cleanup for EOY 2020	(2.46)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	424001	Worker's Compensation	9571	00000				Dept Cleanup for EOY 2020	829.14
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431001	Professional & Technical Servi	9571	00000				Move budget to reserve	(37,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	439002	Printing	9571	00000				Move printing budget to reserv	(308.38)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	439002	Printing	9572	00000				Move printing budget to reserv	(4.86)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	464401	Non-Capitalized Computer Hardw	9571	00000				Chromebook Categorical Purchas	(732.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	469201	Non-Capitalized Software	9571	00000				Chromebook Categorical Purchas	(1,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	473001	Dues and Fees	9571	00000				Chromebook Categorical Purchas	(9,642.53)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	436001	Rentals	9571	00000				Move budget from reserve to cc	42,615.00
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	416102	Overtime Pay	9571	00000				Department salary overtime cle	259.22
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431001	Professional & Technical Servi	9571	00000				IT Budget transfer adjustment	51,448.00
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	436002	Rentals Software	9571	00000				IT Budget transfer adjustment	(10,858.31)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	451001	Supplies	9571	34037				IT Budget transfer adjustment	(19,589.69)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	464301	Capitalized Computer Hardware	9571	00000				IT Budget transfer adjustment	(7,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	411101	Regular Pay	9503	34019				ERP Salary Forecast	1,280.60
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	411201	Regular Pay	9503	34019				ERP Salary Forecast	(9,386.99)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	416101	Regular Pay	9503	34019				ERP Salary Forecast	(30,743.31)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	421103	Retirement System	9503	34019				ERP Salary Forecast	(1,366.15)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	422001	FICA	9503	34019				ERP Salary Forecast	(10,529.27)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	423101	Health & Hospitalizations	9503	34019				ERP Salary Forecast	(9,925.64)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	423201	Life Insurance	9503	34019				ERP Salary Forecast	(258.46)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	424001	Worker's Compensation	9503	34019				ERP Salary Forecast	(1,638.54)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431901	Tech-Related Prof & Tech Serv	9503	34019				ERP Expense Forecast	(0.04)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	433001	Local Travel	9503	34019				ERP Expense Forecast	(122.47)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	433003	Out of County Travel	9503	34019				ERP Expense Forecast	(159.04)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	436901	Technology-Related Rentals	9503	34019				ERP Expense Forecast	(2,291.53)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	439002	Printing	9503	34019				ERP Expense Forecast	59.87

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment
	Period	Ledger												Unit	Project	Activity		
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	451001	Supplies	9503	34019				ERP Expense Forecast	(801.50)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	473001	Dues and Fees	9503	34019				ERP Expense Forecast	1,333.86
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	436002	Rentals Software	9571	00000				Transferring funds for purchas	5,047.00
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	411101	Regular Pay	9571	00000				Clean-up for sick and OT from	(15.77)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	411201	Regular Pay	9571	00000				Clean-up for sick and OT from	(4,167.38)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	416101	Regular Pay	9571	00000				Clean-up for sick and OT from	877.66
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	416102	Overtime Pay	9571	00000				Clean-up for sick and OT from	57.60
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	421103	Retirement System	9571	00000				Clean-up for sick and OT from	(306.53)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	422001	FICA	9571	00000				Clean-up for sick and OT from	(239.98)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	423101	Health & Hospitalizations	9571	00000				Clean-up for sick and OT from	(421.89)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	423201	Life Insurance	9571	00000				Clean-up for sick and OT from	(5.36)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	424001	Worker's Compensation	9571	00000				Clean-up for sick and OT from	(44.04)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	436002	Rentals Software	9571	00000				Move budget to Reserve per Ms.	(9,715.80)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	451001	Supplies	9571	00000				Move supplies budget to reserv	(48.73)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	433001	Local Travel	9571	00000				Move travel budget to reserve	(0.90)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	433003	Out of County Travel	9571	00000				Move travel budget to reserve	(386.35)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	411201	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	(35,371.01)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	416102	Overtime Pay	9571	00000				Dept Cleanup for EOY 2020	210.41
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	416105	Sick Leave Payment	9571	00000				Dept Cleanup for EOY 2020	3,840.85
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	421103	Retirement System	9571	00000				Dept Cleanup for EOY 2020	7,072.14
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	422001	FICA	9571	00000				Dept Cleanup for EOY 2020	(4,122.13)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	423101	Health & Hospitalizations	9571	00000				Dept Cleanup for EOY 2020	(18,441.45)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	423201	Life Insurance	9571	00000				Dept Cleanup for EOY 2020	(235.82)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	424001	Worker's Compensation	9571	00000				Dept Cleanup for EOY 2020	(569.13)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	439002	Printing	9571	00000				Move printing budget to reserv	10.69
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	469201	Non-Capitalized Software	9571	00000				Chromebook Categorical Purchas	(7,800.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	431001	Professional & Technical Servi	9571	00000				IT Budget transfer adjustment	(9,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	464201	Non-Capitalized FF&E	9571	00000				IT Budget transfer adjustment	(2,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	411201	Regular Pay	9571	00000				Clean-up for sick and OT from	(12,482.44)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	421103	Retirement System	9571	00000				Clean-up for sick and OT from	(1,574.52)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	422001	FICA	9571	00000				Clean-up for sick and OT from	(901.77)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	423101	Health & Hospitalizations	9571	00000				Clean-up for sick and OT from	(1,686.32)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	423201	Life Insurance	9571	00000				Clean-up for sick and OT from	(20.78)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82020	Systems & Programming	424001	Worker's Compensation	9571	00000				Clean-up for sick and OT from	(183.18)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	451001	Supplies	9571	34037				Transfer to cover negative bal	20,000.00
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	451001	Supplies	9571	34037				Transfer to cover negative bal	6,920.59
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	451001	Supplies	9571	00000				Move supplies budget to reserv	(154.58)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	433001	Local Travel	9571	00000				Move travel budget to reserve	(1,890.84)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	411101	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	12,808.09
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	411201	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	1,197,420.37
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416101	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	(1,267,368.34)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416102	Overtime Pay	9571	00000				Dept Cleanup for EOY 2020	3,678.27
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416105	Sick Leave Payment	9571	00000				Dept Cleanup for EOY 2020	12,117.92
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416201	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	909.50
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416202	Overtime Pay	9571	00000				Dept Cleanup for EOY 2020	788.30
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416205	Sick Leave Payment	9571	00000				Dept Cleanup for EOY 2020	1,788.64
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	421103	Retirement System	9571	00000				Dept Cleanup for EOY 2020	22,193.48
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	422001	FICA	9571	00000				Dept Cleanup for EOY 2020	(11,672.44)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	423101	Health & Hospitalizations	9571	00000				Dept Cleanup for EOY 2020	(17,258.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	423201	Life Insurance	9571	00000				Dept Cleanup for EOY 2020	(909.45)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	424001	Worker's Compensation	9571	00000				Dept Cleanup for EOY 2020	(880.74)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	439002	Printing	9571	00000				Move printing budget to reserv	(155.10)

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment
	Period	Ledger												Status	Unit	Project		
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	431001	Professional & Technical Servi	9571	00000				Chromebook Categorical Purchas	(1,750.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	473001	Dues and Fees	9571	00000				Chromebook Categorical Purchas	(5,217.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416102	Overtime Pay	9571	00000				Department salary overtime cle	794.50
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416202	Overtime Pay	9571	00000				Department salary overtime cle	(219.34)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	411101	Regular Pay	9571	00000				Clean-up for sick and OT from	10,993.19
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	411201	Regular Pay	9571	00000				Clean-up for sick and OT from	(174.71)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416101	Regular Pay	9571	00000				Clean-up for sick and OT from	(5,448.64)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416102	Overtime Pay	9571	00000				Clean-up for sick and OT from	(660.47)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416105	Sick Leave Payment	9571	00000				Clean-up for sick and OT from	986.62
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416201	Regular Pay	9571	00000				Clean-up for sick and OT from	728.71
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	416202	Overtime Pay	9571	00000				Clean-up for sick and OT from	10.58
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	421103	Retirement System	9571	00000				Clean-up for sick and OT from	762.94
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	422001	FICA	9571	00000				Clean-up for sick and OT from	335.00
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	423101	Health & Hospitalizations	9571	00000				Clean-up for sick and OT from	93.87
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	423201	Life Insurance	9571	00000				Clean-up for sick and OT from	8.12
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	424001	Worker's Compensation	9571	00000				Clean-up for sick and OT from	62.69
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	437901	Telephone	9571	00000				Move budget to Reserve per Ms.	(154,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	451001	Supplies	9571	00000				Move supplies budget to reserv	(328.88)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	433003	Out of County Travel	9571	00000				Move travel budget to reserve	(535.75)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	411101	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	12,458.56
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	411201	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	(104,785.78)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	416101	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	(3,529.33)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	416102	Overtime Pay	9571	00000				Dept Cleanup for EOY 2020	239.70
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	416202	Overtime Pay	9571	00000				Dept Cleanup for EOY 2020	(274.16)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	416205	Sick Leave Payment	9571	00000				Dept Cleanup for EOY 2020	754.67
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	421103	Retirement System	9571	00000				Dept Cleanup for EOY 2020	2,811.22
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	422001	FICA	9571	00000				Dept Cleanup for EOY 2020	420.90
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	423101	Health & Hospitalizations	9571	00000				Dept Cleanup for EOY 2020	(5,340.03)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	423201	Life Insurance	9571	00000				Dept Cleanup for EOY 2020	(55.20)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	424001	Worker's Compensation	9571	00000				Dept Cleanup for EOY 2020	115.85
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	439002	Printing	9571	00000				Move printing budget to reserv	(939.78)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	431001	Professional & Technical Servi	9571	00000				Chromebook Categorical Purchas	(11,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	416202	Overtime Pay	9571	00000				Department salary overtime cle	(795.04)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	464201	Non-Capitalized FF&E	9571	00000				Transferring funds for purchas	(5,047.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	411101	Regular Pay	9571	00000				Clean-up for sick and OT from	10,693.17
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	411201	Regular Pay	9571	00000				Clean-up for sick and OT from	(6,063.46)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	416101	Regular Pay	9571	00000				Clean-up for sick and OT from	(3,307.71)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	421103	Retirement System	9571	00000				Clean-up for sick and OT from	1,886.57
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	422001	FICA	9571	00000				Clean-up for sick and OT from	68.96
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	423101	Health & Hospitalizations	9571	00000				Clean-up for sick and OT from	5.36
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	423201	Life Insurance	9571	00000				Clean-up for sick and OT from	1.95
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	424001	Worker's Compensation	9571	00000				Clean-up for sick and OT from	12.43
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	436002	Rentals Software	9571	00000				Move budget to Reserve per Ms.	(75,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	433001	Local Travel	9571	00000				Move travel budget to reserve	(272.38)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	433003	Out of County Travel	9571	00000				Move travel budget to reserve	(1,425.98)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	411201	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	98,691.94
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	416101	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	(57,225.69)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	416102	Overtime Pay	9571	00000				Dept Cleanup for EOY 2020	735.14
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	416105	Sick Leave Payment	9571	00000				Dept Cleanup for EOY 2020	3,754.77
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	421103	Retirement System	9571	00000				Dept Cleanup for EOY 2020	7,660.39
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	422001	FICA	9571	00000				Dept Cleanup for EOY 2020	891.50
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	423101	Health & Hospitalizations	9571	00000				Dept Cleanup for EOY 2020	(28,844.81)

General Fund 10101
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment
	Period	Ledger												Unit	Project	Activity		
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	423201	Life Insurance	9571	00000				Dept Cleanup for EOY 2020	(403.72)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	424001	Worker's Compensation	9571	00000				Dept Cleanup for EOY 2020	692.96
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	436002	Rentals Software	9571	00000				Chromebook Categorical Purchas	(25,441.96)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	469201	Non-Capitalized Software	9571	00000				Chromebook Categorical Purchas	(797.78)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	473001	Dues and Fees	9571	00000				Chromebook Categorical Purchas	(5,045.11)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	416102	Overtime Pay	9571	00000				Department salary overtime cle	(797.75)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	464201	Non-Capitalized FF&E	9571	00000				IT Budget transfer adjustment	(3,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	411201	Regular Pay	9571	00000				Clean-up for sick and OT from	(3,256.57)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	416101	Regular Pay	9571	00000				Clean-up for sick and OT from	(4,444.62)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	416102	Overtime Pay	9571	00000				Clean-up for sick and OT from	36.72
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	416105	Sick Leave Payment	9571	00000				Clean-up for sick and OT from	1,081.08
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	421103	Retirement System	9571	00000				Clean-up for sick and OT from	(625.95)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	422001	FICA	9571	00000				Clean-up for sick and OT from	(502.93)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	423101	Health & Hospitalizations	9571	00000				Clean-up for sick and OT from	(560.50)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	423201	Life Insurance	9571	00000				Clean-up for sick and OT from	(3.19)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	424001	Worker's Compensation	9571	00000				Clean-up for sick and OT from	(99.89)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	436002	Rentals Software	9571	00000				Move budget to Reserve per Ms.	(137,783.47)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	433003	Out of County Travel	9571	00000				Move travel budget to reserve	(541.70)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	411201	Regular Pay	9571	00000				Dept Cleanup for EOY 2020	(14,409.26)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	421103	Retirement System	9571	00000				Dept Cleanup for EOY 2020	4,539.23
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	422001	FICA	9571	00000				Dept Cleanup for EOY 2020	(2,179.73)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	423101	Health & Hospitalizations	9571	00000				Dept Cleanup for EOY 2020	(22,276.68)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	423201	Life Insurance	9571	00000				Dept Cleanup for EOY 2020	(277.22)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	424001	Worker's Compensation	9571	00000				Dept Cleanup for EOY 2020	(201.92)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	431001	Professional & Technical Servi	9571	00000				Chromebook Categorical Purchas	(13,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	464301	Capitalized Computer Hardware	9571	00000				Chromebook Categorical Purchas	(4,000.00)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	464401	Non-Capitalized Computer Hardw	9571	00000				Chromebook Categorical Purchas	(795.06)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	411201	Regular Pay	9571	00000				Clean-up for sick and OT from	(13,768.55)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	421103	Retirement System	9571	00000				Clean-up for sick and OT from	(1,772.48)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	422001	FICA	9571	00000				Clean-up for sick and OT from	(1,018.29)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	423101	Health & Hospitalizations	9571	00000				Clean-up for sick and OT from	(1,208.10)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	423201	Life Insurance	9571	00000				Clean-up for sick and OT from	(22.58)
7	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	424001	Worker's Compensation	9571	00000				Clean-up for sick and OT from	(192.77)
8	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	99010	Proprietary & Fiduciary Expens	451001	Supplies	0541	00099				Function Correction	(80.91)

**General Fund Grants 10102
April 2020 Budget Amendment Summary**

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10102	General Fund	3XX	Revenues	-5,307,735.69	-5,394,471.69	-86,736.00	0.00%	
		5XX	Instructional	1,681,384.02	872,246.14	-809,137.88	-48.12%	1
		61X	Pupil Personnel Services	1,007,731.67	983,244.89	-24,486.78	-2.43%	
		63X	Curriculum	617,753.04	429,976.48	-187,776.56	-30.40%	2
		64X	Instructional Staff Training	526,866.28	526,061.28	-805.00	-0.15%	
		72X	General Admin Superintendent	61,250.74	11,028.90	-50,221.84	-81.99%	3
		73X	School Administration	5,079.16	3,100.00	-1,979.16	-38.97%	4
		74X	Facility Acquisition and Construction	2,567,790.00	2,567,790.00	0.00	0.00%	
		78X	Transportation	832.00	832.00	0.00	0.00%	
		79X	Operation of Plant	192.00	192.00	0.00	0.00%	

PeopleSoft ERP issue loading Grant Revenue is resolved

General Fund Grants 10102
April 2020 Budget Amendment Summary Description

Reference	Posting		Unit	Entry Type	Bd Hdr	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus				Budget Amendment
	Period	Ledger													Unit	Project	Activity	Descr	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800479	5100000000	Adj Budget 0479	(37,701.25)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415101	Regular Pay	9318	15001	SDMC4	4931800479	5100000000	Adj Budget 0479	15,000.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415201	Regular Pay	9318	15001	SDMC4	4931800479	5100000000	Adj Budget 0479	22,701.25	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9318	15001	SDMC4	4931800479	5100000000	Adj Budget 0479	(2,000.00)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	479005	Indirect Costs	9318	15001	SDMC4	4931800479	5100000000	Adj Budget 0479	1,000.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800480	5100000000	Adj Budget 0480	(10,000.00)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415101	Regular Pay	9318	15001	SDMC4	4931800480	5100000000	Adj Budget 0480	10,000.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489	(40,112.04)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415101	Regular Pay	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489	36,057.04	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489	5,000.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489	(2,600.00)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489	(300.00)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4930500208		Reverse 35108	(800.00)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800418		Reverse 35108	(105,245.72)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800427		Reverse 35108	(81,740.63)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800479		Reverse 35108	(124,898.25)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800489		Reverse 35108	(114,679.96)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4930500208		Roll Fwd 10102	(800.00)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800418		Roll Fwd 10102	(105,245.72)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800427		Roll Fwd 10102	(81,740.63)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800479		Roll Fwd 10102	(124,898.25)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800489		Roll Fwd 10102	(114,679.96)	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	411201	Regular Pay	9310	15001	SDMC4	4932304980	5200000000	To load additional funding rec	15,500.00	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9310	15001	SDMC4	4932304980	5200000000	To load additional funding rec	1,312.85	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9310	15001	SDMC4	4932304980	5200000000	To load additional funding rec	1,185.75	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4	4932304980	5200000000	To load additional funding rec	1,750.30	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	SDMC4	4932304980	5200000000	To load additional funding rec	34.10	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	SDMC4	4932304980	5200000000	To load additional funding rec	217.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	9307	15001	SDMC4	4931004960	5200000000	Update FDLRS 4960	18,000.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	9310	15001	SDMC4	4931004960	5200000000	Update FDLRS 4960	(19,450.00)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9307	15001	SDMC4	4931004960	5200000000	Update FDLRS 4960	3,000.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9307	15001	SDMC4	4931004960	5200000000	Update FDLRS 4960	1,500.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9310	15001	SDMC4	4931004960	5200000000	Update FDLRS 4960	(2,500.00)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9307	15001	SDMC4	4931004960	5200000000	Update FDLRS 4960	1,500.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004960	5200000000	Update FDLRS 4960	(2,500.00)	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9307	15001	SDMC4	4931004960	5200000000	Update FDLRS 4960	150.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9307	15001	SDMC4	4931004960	5200000000	Update FDLRS 4960	800.00	
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	SDMC4	4931004960	5200000000	Update FDLRS 4960	(500.00)	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004970	6300000000	Add budget for JE 36183	-	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	SDMC4	4931004970	6300000000	Add budget for JE 36183	-	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004970	5200000000	Add budget for JE 36183	-	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	SDMC4	4931004970	5200000000	Add budget for JE 36183	-	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Reverse 35108	(87.30)	
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Roll Fwd 10102	(87.30)	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	439901	Other Tech-Related Purchased S	0211	15001	SDMC4	4021100300	5350000000	Load 0300 Budget	1,500.00	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	SDMC4	4021100300	5350000000	Load 0300 Budget	4,500.00	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	462201	Non-Capitalized Audio Visual M	0211	15001	SDMC4	4021100300	5350000000	Load 0300 Budget	550.00	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	464201	Non-Capitalized FF&E	0211	15001	SDMC4	4021100300	5350000000	Load 0300 Budget	7,450.00	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	464301	Capitalized Computer Hardware	0211	15001	SDMC4	4021100300	5350000000	Load 0300 Budget	9,000.00	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	436002	Rentals Software	0211	15001	SDMC4	4021100310	5350000000	Load 0310 Budget	2,290.00	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	SDMC4	4021100310	5350000000	Load 0310 Budget	440.00	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	461001	Library Books	0211	15001	SDMC4	4021100310	5350000000	Load 0310 Budget	2,900.00	

General Fund Grants 10102
April 2020 Budget Amendment Summary Description

Reference	Posting				Bd Hdr											PC Bus		Budget Amendment
	Period	Ledger	Unit	Entry Type		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	464201	Non-Capitalized FF&E	0211	15001	SDMC4	4021100310	5350000000	Load 0310 Budget	500.00
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	464401	Non-Capitalized Computer Hardw	0211	15001	SDMC4	4021100310	5350000000	Load 0310 Budget	26,370.00
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021100210	5350000000	Update budget for 19-20	1,236.00
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021100469	5350000000	Add budget for JE 36183	-
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021100469	5350000000	Add budget for JE 36183	-
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Reverse 35108	(6,276.12)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4021100318		Reverse 35108	(5,309.86)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Roll Fwd 10102	(6,276.12)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4021100318		Roll Fwd 10102	(5,309.86)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	59010	Other Instruction	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4932200205		Reverse 35108	(2,421.60)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	59010	Other Instruction	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4932200205		Roll Fwd 10102	(2,421.60)
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	SDMC4	4931000260	6300000000	To adjust for negatives	400.00
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	SDMC4	4931000260	6300000000	To adjust for negatives	5.00
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	413401	Regular Pay	9323	15001	SDMC4	4932300450	6300000000	Adj Budget 0450	881.84
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	SDMC4	4932300450	6300000000	Adj Budget 0450	169.49
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	4932300450	6300000000	Adj Budget 0450	(492.42)
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	SDMC4	4932300450	6300000000	Adj Budget 0450	(558.91)
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489	1,000.00
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489	500.00
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489	250.00
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489	200.00
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489	5.00
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415201	Regular Pay	9323	15001	SDMC4	4932300320	6300000000	Update Voc Rehab 0320	(9,000.00)
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415202	Overtime Pay	9323	15001	SDMC4	4932300320	6300000000	Update Voc Rehab 0320	2,000.00
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415205	Sick Leave Payment	9323	15001	SDMC4	4932300320	6300000000	Update Voc Rehab 0320	5,000.00
2	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9323	15001	SDMC4	4932300320	6300000000	Update Voc Rehab 0320	2,000.00
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9310	15001	SDMC4	4931000250	6300000000	Add budget for JE 36183	-
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	SDMC4	4931000250	6300000000	Add budget for JE 36183	-
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	SDMC4	4931000250	6300000000	Add budget for JE 36183	-
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	SDMC4	4931000250	6300000000	Add budget for JE 36183	-
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9310	15001	SDMC4	4931000250	6300000000	Add budget for JE 36183	-
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	SDMC4	4931000250	6300000000	Add budget for JE 36183	-
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	SDMC4	4931000250	6300000000	Add budget for JE 36183	-
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	SDMC4	4931000250	6300000000	Add budget for JE 36183	-
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Reverse 35108	(34,651.40)
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800418		Reverse 35108	(5,091.36)
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800479		Reverse 35108	(74,101.75)
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800489		Reverse 35108	(8,640.77)
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Roll Fwd 10102	(34,651.40)
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800418		Roll Fwd 10102	(5,091.36)
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800479		Roll Fwd 10102	(74,101.75)
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Roll Fwd 10102	(8,640.77)
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415201	Regular Pay	9323	15001	SDMC4	4932300320	6300000000	Load 00320 addtl budget	37,834.00
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415202	Overtime Pay	9323	15001	SDMC4	4932300320	6300000000	Load 00320 addtl budget	2,000.00
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415205	Sick Leave Payment	9323	15001	SDMC4	4932300320	6300000000	Load 00320 addtl budget	5,000.00
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	4932300320	6300000000	Load 00320 addtl budget	2,000.00
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	SDMC4	4932300320	6300000000	Load 00320 addtl budget	2,000.00
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	SDMC4	4932300320	6300000000	Load 00320 addtl budget	1,000.00
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9323	15001	SDMC4	4932300320	6300000000	Load 00320 addtl budget	4,000.00
2	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9323	15001	SDMC4	4932300320	6300000000	Load 00320 addtl budget	1,000.00
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	SDMC4	4931800479	5100000000	Adj Budget 0479	(1,000.00)
3	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	SDMC4	4931800479	7200000000	Adj Budget 0479	2,000.00

General Fund Grants 10102
April 2020 Budget Amendment Summary Description

Posting					Bd Hdr											Budget		
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus		Activity	Descr	Amendment
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Reverse 35108	(893.22)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800418		Reverse 35108	(6,412.00)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800427		Reverse 35108	(9,583.70)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800479		Reverse 35108	(2,000.00)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800489		Reverse 35108	(6,722.00)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Roll Fwd 10102	(893.22)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800418		Roll Fwd 10102	(6,412.00)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800427		Roll Fwd 10102	(9,583.70)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800479		Roll Fwd 10102	(2,000.00)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001	SDMC4	4931800489		Roll Fwd 10102	(6,722.00)
4	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	73010	School Admin - Principal	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Reverse 35108	(989.58)
4	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	73010	School Admin - Principal	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Roll Fwd 10102	(989.58)

Workers Comp April 2020 Budget Amendment Summary

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

Health April 2020 Budget Amendment Summary

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

Trust Agency April 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(338,189.26)	(338,189.26)	-	0.0%	
30X	Revenue	(663,645.15)	(783,207.72)	(119,562.57)	18.0%	1
5XX	Instructional	962,234.84	1,078,636.41	116,401.57	12.1%	2
61X	Pupil Personnel Services	20,363.23	23,792.04	3,428.81	16.8%	3
64X	Instructional Staff Training	-	32.19	32.19	n/a	4
77X	Central Services	18,936.34	18,936.34	-	0.0%	

**Trust Agency Fund April
2020 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct		14296				Rev Rec Per 9 Rev	-99,449.93
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		14649				Rev Rec Per 9 Rev	-4,291.00
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36028				Daily Deposit 2/5/2020- Projec	-3,000.00
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36028				Daily Deposit 4/1/2020 Tradema	-461.00
1	10	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		14649				Rev Rec Per 10 Revenue	-12,660.64
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 9 Exp	4,291.00
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296				Rev Rec Per 9 Exp	99,449.93
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 10 Exp	12,660.64
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Deposit 2/5/2020 - Proje	3,000.00
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Deposit 4/1/2020 Tradema	461.00
3	10	KK_DET_BUD	SDMC1	Transfer Adj	Posted	85002	Donation Trust Fund	61510	Parental Involvement	439002	Printing	9305	36028				Transferring Funds for Donatio	700
3	10	KK_DET_BUD	SDMC1	Transfer Adj	Posted	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Transferring Funds for Donatio	-732.19
4	10	KK_DET_BUD	SDMC1	Transfer Adj	Posted	85002	Donation Trust Fund	64010	Instructional Staff Training S	451001	Supplies	9305	36028				Transferring Funds for Donatio	32.19

Special Revenue April 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
30X	Revenue	(41,153,409.91)	(41,153,409.91)	-	0.0%	
5XX	Instructional	23,719,402.11	24,005,602.07	286,199.96	1.2%	
61X	Pupil Personnel Services	2,789,416.59	2,792,090.13	2,673.54	0.1%	
63X	Curriculum	6,294,767.89	6,323,068.81	28,300.92	0.4%	
64X	Instructional Staff Training	6,582,810.27	6,453,509.86	(129,300.41)	-2.0%	
65X	Instructional Technology	110,471.01	110,471.01	-	0.0%	
72X	General Admin Superintendent	1,241,476.46	1,248,783.97	7,307.51	0.6%	
73X	School Administration	87,395.86	87,395.86	-	0.0%	
75X	Fiscal Services	48,188.82	48,188.82	-	0.0%	
77X	Central Services	10,108.12	10,108.12	-	0.0%	
78X	Transportation	115,058.84	122,358.13	7,299.29	6.3%	1
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	123,317.65	121,404.84	(1,912.81)	-1.6%	
91X	Community Services	250.00	250.00	-	0.0%	

Special Revenue April 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	Hdr Statu	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	10	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	9305	15001	SDMC4	4930504110	7802000000	Title IV, Part A	-477.58
1	10	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	9305	15001	SDMC4	4930504050	7800000000	Title III Part A	-2,108.16
1	10	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439401	Dist to Charter-NonFEFP	2121	15001	SDMC4	4930504320	7800000000	Title I, Part A	706.25
1	10	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	SDMC4	4930504050	7800000000	Title III Part A	1,187.23
1	10	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	9305	15001	SDMC4	4930504930	7800000000	Title I, Part C	-2,000.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	SDMC4	4930504930	7800000000	Title I, Part C	-894.45
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	465101	Buses	2121	15001	SDMC4	4212104160	7800000000	Budget Load for 21st Century C	10,886.00

Food Service April 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(7,272,992.00)	(7,272,992.00)	-	0.00%	
30X	Revenue	(30,580,783.48)	(30,617,347.81)	(36,564.33)	0.12%	
76X	Food Services	33,336,336.08	33,372,900.41	36,564.33	0.11%	
9XX	Unappropriated Fund Balances	4,517,439.40	4,517,439.40	-	0.00%	