Capital Fund January 2020 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(61,254,050.97)	(61,254,050.97)	-	0.0%	
30X	Revenue	(113,423,109.58)	(113,481,752.20)	(58,642.62)	0.1%	
74X	Facilities Acquisition and Con	91,992,668.41	89,956,793.26	(2,035,875.15)	-2.2%	
92X	Debt Service	600,541.27	600,541.27	-	0.0%	
97X	Transfers	48,099,653.35	48,149,653.35	50,000.00	0.1%	
9X	Budgeted Fund Balance	33,984,297.52	36,028,815.29	2,044,517.77	6.0%	1

	Posting	1											PC Bus				Budget
Reference			Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program		Project	Activity	Descr	Amendment
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for PFR Manatee ES Fron	(50,000.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Technology Grant (R	(50,000.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Gullett Elementary Addit	30,293.99
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Gullett Elementary Addit	114,220.17
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move MHS Grandstands and Seal	200,000.00
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move MHS Grandstands and Seal	1,325,000.00
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move CCTV Safety Project expen	208,920.00
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS to use 37001	(230,293.99)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS to use 37001	230,293.99
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Braden River HS Track Res	(586,960.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Braden River HS Track Res	586,960.00
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Willis El addition	(90,813.56)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799					Move to reserve -Project moved	90,813.56
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799					Correct program on transfer #	(90,813.56)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Correct program on transfer #	90,813.56
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move remaining STEM Referendu	80.00
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move PCS budget to reserve to	171,782.10
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move PCS budget to reserve to	50,161.30
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget for Ballard Office	(24,596.18)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move to reserve, project moved	24,596.18
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Braden River Additi	(14,582.41)
1		7 KK_DET_BUD	SDMC1	Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 01	32,258.20
1		7 KK_DET_BUD	SDMC1	Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 01	14,790.32
1		7 KK_DET_BUD	SDMC1	Adjustment	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 01	11,594.10

Debt Service Fund January 2020 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(9,900,546.90)	(9,900,546.90)	-	0.00%	
30X	Revenue	(31,630,252.17)	(31,653,318.91)	(23,066.74)	0.07%	
92X	Debt Service	31,305,955.63	31,306,576.91	621.28	0.00%	
98X	Unappropriated Fund Balances	9,964,886.08	9,964,886.08	-	0.00%	
9X	Budgeted Fund Balance	227,101.90	249,547.36	22,445.46	9.88%	1

Debt Service Fund January 2020 Budget Amendment Summary Description

	Postin	ng															
Reference	Perio	d Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	Object Descr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1		7 KK_DET_BUD	SDMC1	Adjustment	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	473001	Dues and Fees	9798	39006				Budget for US Bank interest &	2,492.34
1		7 KK_DET_BUD	SDMC1	Adjustment	29901	ARRA - QSCB 2010	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39901				Budget for US Bank interest &	19,953.12

General Fund January 2020 Budget Amendment Summary

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10101	General Fund	3XX	Revenues	-497,824,917.40	-493,476,965.48	4,347,951.92	-0.87%	
		5XX	Instructional	313,026,074.52	310,691,019.94	-2,335,054.58	-0.75%	
		61X	Pupil Personnel Services	21,702,534.13	21,742,013.81	39,479.68	0.18%	
		62X	Instructional Media Services	5,446,439.38	5,445,861.34	-578.04	-0.01%	
		63X	Curriculum	5,381,784.62	5,360,205.21	-21,579.41	-0.40%	
		64X	Instructional Staff Training	2,185,528.68	2,192,368.13	6,839.45	0.31%	
		65X	Instructional Technology	546,962.79	547,257.78	294.99	0.05%	
		71X	Board	1,360,475.39	1,337,553.39	-22,922.00	-1.68%	
		72X	General Admin Superintendent	2,654,328.12	2,484,011.05	-170,317.07	-6.42%	1
		73X	School Administration	28,136,822.07	28,111,921.21	-24,900.86	-0.09%	
		74X	Facility Acquisition and Construction	6,811,369.23	6,818,045.79	6,676.56	0.10%	
		75X	Fiscal Services	3,203,872.23	3,241,927.03	38,054.80	1.19%	
		76X	Food Service	8,822.75	697.61	-8,125.14	-92.09%	2
		77X	Central Services	12,018,061.42	11,810,644.85	-207,416.57	-1.73%	
		78X	Transportation	18,815,547.37	18,232,721.33	-582,826.04	-3.10%	
		79X	Operation of Plant	34,730,118.39	34,490,401.66	-239,716.73	-0.69%	
		81X	Maintenance of Plant	11,424,256.44	11,347,492.89	-76,763.55	-0.67%	
		82X	Administrative Technology	11,285,455.16	10,537,609.66	-747,845.50	-6.63%	3
		91X	Community Services	5,258,331.38	5,257,730.63	-600.75	-0.01%	
		92X	Debt Service	533,133.33	533,133.33	0.00	0.00%	
		9XX	Budgeted Fund Balance	13,295,000.00	13,295,000.00	0.00	0.00%	

Period		Bd Hdr									PC Bus				Budget
Reference To	Ledger Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	7 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	431001	Professional & Technical Servi	9611	00000	•		ricality	Budget Reductions requested by	(2,258.25)
1	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	431001	Professional & Technical Servi	9611	00000				Move budget reduction to reser	(1,500.00)
1	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		` · ·	473001	Dues and Fees	9611	00000				Move budget reduction to reser	(435.87)
1	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		72010	General Administration (Super)	431001	Professional & Technical Servi	9613	00000				Move budget reduction to reser	(8,705.00)
1	7 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		, , ,	439001	Other Purchased Services	9614	00000				Move budget reduction to reser	232.05
1	7 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		, , ,	439002	Printing	9301	00000				Move budget reduction to reser	(750.00)
1	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	439002	Printing	9617	00000				Move budget reduction to reser	250.00
1	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	439003	Printing - Desktop	9617	00000				Move budget reduction to reser	(250.00)
1	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	464201	Non-Capitalized FF&E	9611	00000				Move budget reduction to reser	(5,000.00)
1	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	464301	Capitalized Computer Hardware	9611	00000				Move budget reduction to reser	(1,100.00)
1	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	` · ·	451001	Supplies	9501	00000				Deputy Supt. Transfer request.	380.00
1	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			473001	Dues and Fees	9501	00000				Deputy Supt. Transfer request.	(380.00)
1	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Unposted	10101	General Fund		General Administration (Super)	451001	Supplies	9614	14609				. ,	(800.00)
1	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	437011	Postage	9301	00000				To clear postage budget errors	3.00
1	7 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9301	00000				To clear postage budget errors	(3.00)
1	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	431001	Professional & Technical Servi	9612	13681				move budget reduction to reser	(75,000.00)
1	7 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	474001	Judgements & Settlements	9612	00000				move budget reduction to reser	(75,000.00)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0031	14721				To correct function code	(107.15)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0051	14721				To correct function code	(104.76)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0061	14721				To correct function code	(84.87)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0072	14721				To correct function code	(185.14)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0151	14721				To correct function code	(84.41)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0181	14721				To correct function code	(213.21)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0221	14721				To correct function code	(92.29)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0231	14721				To correct function code	(94.21)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0261	14721				To correct function code	(94.48)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0271	14721				To correct function code	(87.62)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0281	14721				To correct function code	(76.04)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0291	14721				To correct function code	(85.15)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0301	14721				To correct function code	(153.60)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0351	14721				To correct function code	(239.39)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0381	14721				To correct function code	(89.93)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0411	14721				To correct function code	(214.74)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0421	14721				To correct function code	(89.54)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0431	14721				To correct function code	(125.00)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0521	14721				To correct function code	(100.98)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0541	14721				To correct function code	(82.20)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0581	14721				To correct function code	(168.41)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0601	14721				To correct function code	(83.67)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0611	14721				To correct function code	(107.83)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0621	14721				To correct function code	(99.36)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0631	14721				To correct function code	(86.37)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0641	14721				To correct function code	(110.25)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0651	14721				To correct function code	(97.16)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0652	14721				To correct function code	(122.12)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0671	14721				To correct function code	(98.73)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0681	14721				To correct function code	(87.84)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0691	14721				To correct function code	(114.99)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0701	14721				To correct function code	(94.48)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment 7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund General Fund		Food Services Food Services	411101	Regular Pay Regular Pay	0711 0721	14721 14721				To correct function code To correct function code	(189.35)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted Posted	10101 10101	General Fund		Food Services	411101 411101	Regular Pay	0721	14721 14721				To correct function code To correct function code	(182.98) (94.59)
۷	/ W_DET_BOD_SOINICT_Hallstel Aujustillelif	rusieu	10101	Jenerai Fullu	10010	I GOU SELVICES	411101	negulai ray	0/41	14/21				To correct function code	(34.33)

Period		Bd Hdr									PC Bus				Budget
Reference To	Ledger Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0752	14721	•	,	, , ,	To correct function code	(125.82)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0761	14721				To correct function code	(111.37)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0762	14721				To correct function code	(193.38)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0781	14721				To correct function code	(91.52)
2	7 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0791	14721				To correct function code	(108.74)
2	7 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0801	14721				To correct function code	(113.82)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0811	14721				To correct function code	(102.24)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0821	14721				To correct function code	(146.19)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0842	14721				To correct function code	(111.24)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0852	14721				To correct function code	(123.51)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0853	14721				To correct function code	(110.73)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0857	14721				To correct function code	(86.86)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	2173	14724				To correct function code	(81.16)
2	7 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0031	14721				To correct function code	(34.31)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0051	14721				To correct function code	(13.56)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0061	14721				To correct function code	(18.30)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0072	14721				To correct function code	(17.79)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0151	14721				To correct function code	(1.10)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0181	14721				To correct function code	(41.37)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0221	14721				To correct function code	(9.29)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0231	14721				To correct function code	(0.82)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0261	14721				To correct function code	(31.99)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0271	14721				To correct function code	(44.94)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0281	14721				To correct function code	(9.50)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0291	14721				To correct function code	(43.06)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0301	14721				To correct function code	(17.58)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0351	14721				To correct function code	(25.94)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0381	14721				To correct function code	(10.95)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0411	14721				To correct function code	(71.44)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0421	14721				To correct function code	(7.25)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0431	14721				To correct function code	(30.45)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0521	14721				To correct function code	(46.54)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0541	14721				To correct function code	(19.87)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0581	14721				To correct function code	(17.15)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0601	14721				To correct function code	(8.99)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0611	14721				To correct function code	(26.80)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0621	14721				To correct function code	(34.52)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0631	14721				To correct function code	(4.42)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0651	14721				To correct function code	(5.40)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0652	14721				To correct function code	(22.84)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0671	14721				To correct function code	(15.23)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0681	14721				To correct function code	(11.41)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0691	14721				To correct function code	(32.53)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0701	14721				To correct function code	(17.00)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0711	14721				To correct function code	(37.08)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0721	14721				To correct function code	(15.84)
2	7 KK_DET_BUD_SDMC1_Transfer_Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0741	14721				To correct function code	(15.58)
2	7 KK_DET_BUD_SDMC1_Transfer_Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0752	14721				To correct function code	(32.34)
2	7 KK_DET_BUD_SDMC1_Transfer_Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0761	14721				To correct function code	(17.79)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment 7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101 10101	General Fund General Fund		Food Services Food Services	411102 411102	Overtime Pay Overtime Pay	0762 0781	14721 14721				To correct function code To correct function code	(13.82)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted Posted	10101	General Fund		Food Services	411102	Overtime Pay Overtime Pay	0781 0791	14721				To correct function code	(2.21) (19.87)
۷	/ KK_DET_BOD SDIVICE TRAIISIEL AUJUSTINENT	rostea	TOTOT	Jeneral Fullu	10010	I OOU JEI VICES	411102	Over time ray	0/31	14/21				TO COTTECT TUTICATION COde	(13.07)

Period			Bd Hdr									PC Bus				Budget
Reference To	Ledger Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	7 KK DET BUD SDMC	, ,,	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0801	14721		-	•	To correct function code	(19.83)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0811	14721				To correct function code	(9.13)
2	7 KK_DET_BUD_SDMC		Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0821	14721				To correct function code	(12.77)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0842	14721				To correct function code	(28.13)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0853	14721				To correct function code	(26.03)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0857	14721				To correct function code	(16.20)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	2173	14724				To correct function code	(7.56)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0051	14721				To correct function code	(10.71)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0061	14721				To correct function code	(2.12)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0072	14721				To correct function code	(2.05)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0221	14721				To correct function code	(5.35)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0281	14721				To correct function code	(2.72)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0431	14721				To correct function code	(26.56)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0541	14721				To correct function code	(3.68)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0581	14721				To correct function code	(20.26)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0601	14721				To correct function code	(8.34)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0711	14721				To correct function code	(12.76)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0721	14721				To correct function code	(6.18)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0731	14721				To correct function code	(108.44)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0741	14721				To correct function code	(2.81)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0761	14721				To correct function code	(5.27)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	411105	Sick Leave Payment	0762	14721				To correct function code	(2.73)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	411105	Sick Leave Payment	0811	14721				To correct function code	(7.05)
2	7 KK_DET_BUD_SDMC		Posted	10101	General Fund		Food Services	411105	Sick Leave Payment	0821	14721				To correct function code	(33.30)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	411105	Sick Leave Payment	0852	14721				To correct function code	(4.11)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0031	14721				To correct function code	(11.98)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0051	14721				To correct function code	(18.84)
2	7 KK_DET_BUD_SDMC	•	Posted	10101		76010	Food Services	421103	Retirement System	0061	14721				To correct function code	(8.92)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0072	14721				To correct function code	(17.36)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0151	14721				To correct function code	(7.24)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0181	14721				To correct function code	(21.55)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0221	14721				To correct function code	(9.06)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0231	14721				To correct function code	(8.05)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0261	14721				To correct function code	(10.72)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0271	14721				To correct function code	(11.23)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0281	14721				To correct function code To correct function code	(7.48)
2	7 KK_DET_BUD_SDMC 7 KK_DET_BUD_SDMC	•	Posted	10101 10101	General Fund General Fund		Food Services	421103	Retirement System	0291 0301	14721 14721				To correct function code	(10.86)
2	7 KK_DET_BUD_SDMC	•	Posted Posted	10101	General Fund		Food Services Food Services	421103 421103	Retirement System Retirement System	0301	14721				To correct function code	(14.50) (22.49)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0331	14721				To correct function code	(8.54)
2	7 KK_DET_BOD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0381	14721				To correct function code	(35.64)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0411	14721				To correct function code	(8.20)
2	7 KK_DET_BUD_SDMC	•	Posted		General Fund		Food Services	421103	Retirement System	0421	14721				To correct function code	(15.42)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0521	14721				To correct function code	(12.50)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0541	14721				To correct function code	(8.95)
2	7 KK_DET_BOD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0581	14721				To correct function code	(17.08)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0601	14721				To correct function code	(8.56)
2	7 KK_DET_BUD_SDMC		Posted	10101	General Fund		Food Services	421103	Retirement System	0611	14721				To correct function code	(11.40)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0621	14721				To correct function code	(11.34)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0631	14721				To correct function code	(7.69)
2	7 KK_DET_BUD_SDMC	•	Posted	10101	General Fund		Food Services	421103	Retirement System	0641	14721				To correct function code	(9.33)
2	7 KK_DET_BUD_SDMC	•	Posted		General Fund		Food Services	421103	Retirement System	0651	14721				To correct function code	(8.69)
		• •	-	-				-	•							ν /

Period		Bd Hdr									PC Bus				Budget
Reference To	Ledger Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0652	14721		•	•	To correct function code	(12.28)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0671	14721				To correct function code	(9.65)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0681	14721				To correct function code	(8.40)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0691	14721				To correct function code	(12.49)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0701	14721				To correct function code	(9.44)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0711	14721				To correct function code	(34.93)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0721	14721				To correct function code	(17.36)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0731	14721				To correct function code	(9.18)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0741	14721				To correct function code	(9.57)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0752	14721				To correct function code	(13.40)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0761	14721				To correct function code	(11.39)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0762	14721				To correct function code	(17.78)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0781	14721				To correct function code	(7.94)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0791	14721				To correct function code	(10.89)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0801	14721				To correct function code	(11.31)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0811	14721				To correct function code	(17.29)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0821	14721				To correct function code	(16.29)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0842	14721				To correct function code	(11.80)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0852	14721				To correct function code	(10.81)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0853	14721				To correct function code	(11.59)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0857	14721				To correct function code	(8.73)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	2173	14724				To correct function code	(7.51)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0031	14721				To correct function code	(9.68)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0051	14721				To correct function code	(9.88)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0061	14721				To correct function code	(7.32)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0072	14721				To correct function code	(14.58)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0151	14721				To correct function code	(4.47)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0181	14721				To correct function code	(17.76)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0221	14721				To correct function code	(8.07)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0231	14721				To correct function code	(5.04)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0261	14721				To correct function code	(9.50)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0271	14721				To correct function code	(9.93)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0281	14721				To correct function code	(5.95)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0291	14721				To correct function code	(9.33)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0301	14721				To correct function code	(12.41)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0351	14721				To correct function code	(19.08)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0381	14721				To correct function code	(7.53)
2	7 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0411	14721				To correct function code	(20.46)
2	7 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0421	14721				To correct function code	(7.23)
2	7 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0431	14721				To correct function code	(12.86)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0521	14721				To correct function code	(10.98)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA FICA	0541	14721				To correct function code	(7.83)
2	7 KK_DET_BUD_SDMC1_Transfer_Adjustment	Posted	10101	General Fund General Fund		Food Services	422001 422001	FICA	0581	14721 14721				To correct function code To correct function code	(15.17)
2	7 KK_DET_BUD_SDMC1_Transfer_Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0601 0611	14721				To correct function code	(7.41)
2	7 KK_DET_BUD_SDMC1_Transfer_Adjustment	Posted	10101 10101	General Fund		Food Services Food Services	422001	FICA	0611	14721				To correct function code	(10.30)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment 7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted Posted	10101	General Fund		Food Services	422001	FICA	0621	14721				To correct function code	(9.83) (6.42)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0631	14721				To correct function code	(6.52)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0651	14721				To correct function code	(7.84)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0652	14721				To correct function code	(8.92)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0671	14721				To correct function code	(7.52)
2	7 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0681	14721				To correct function code	(7.34)
<u>~</u>	,DET_DOD SDIVICE HUISICI AUJUSTITICIT	. Osteu	10101	Scheral Fana	, 5516	. 554 561 11665	122001		0001	± 1,				. 5 correct function code	(7.54)

Period		Bd Hdr									PC Bus				Budget
Reference To	Ledger Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0691	14721		•	•	To correct function code	(9.36)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0701	14721				To correct function code	(8.36)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0711	14721				To correct function code	(17.89)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0721	14721				To correct function code	(14.88)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0731	14721				To correct function code	(8.01)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0741	14721				To correct function code	(7.64)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0752	14721				To correct function code	(11.91)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0761	14721				To correct function code	(9.77)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0762	14721				To correct function code	(14.03)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0781	14721				To correct function code	(5.80)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0791	14721				To correct function code	(8.48)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0801	14721				To correct function code	(9.73)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0811	14721				To correct function code	(7.41)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0821	14721				To correct function code	(13.21)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0842	14721				To correct function code	(10.30)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0852	14721				To correct function code	(9.07)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0853	14721				To correct function code	(10.46)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0857	14721				To correct function code	(6.34)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	2173	14724				To correct function code	(4.70)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423101	Health & Hospitalizations	2173	14724				To correct function code	(40.10)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423201	Life Insurance	2173	14724				To correct function code	(0.20)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0031	14721				To correct function code	(1.99)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0051	14721				To correct function code	(1.81)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0061	14721				To correct function code	(1.48)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0072	14721				To correct function code	(2.87)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0151	14721				To correct function code	(1.20)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0181	14721				To correct function code	(3.57)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0221	14721				To correct function code	(1.50)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0231	14721				To correct function code	(1.33)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0261	14721				To correct function code	(1.77)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0271	14721				To correct function code	(1.85)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0281	14721				To correct function code	(1.24)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0291	14721				To correct function code	(1.79)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0301	14721				To correct function code	(2.40)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0351	14721				To correct function code	(3.72)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0381	14721				To correct function code	(1.40)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0411	14721				To correct function code	(4.01)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0421	14721				To correct function code	(1.35)
2	7 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0431	14721				To correct function code	(2.55)
2	7 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0521	14721				To correct function code	(2.06)
2	7 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0541	14721				To correct function code	(1.48)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0581	14721				To correct function code	(2.83)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101 10101	General Fund General Fund		Food Services Food Services	424001 424001	Worker's Compensation Worker's Compensation	0601	14721 14721				To correct function code To correct function code	(1.41)
2	7 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted						•	0611						(1.89)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment 7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101 10101	General Fund General Fund		Food Services Food Services	424001 424001	Worker's Compensation Worker's Compensation	0621 0631	14721 14721				To correct function code To correct function code	(1.88)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment 7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted Posted	10101	General Fund		Food Services	424001 424001	Worker's Compensation	0631	14721				To correct function code	(1.27) (1.55)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0651	14721				To correct function code	(1.44)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0652	14721				To correct function code	(2.03)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0671	14721				To correct function code	(1.59)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0681	14721				To correct function code	(1.38)
2	7 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0691	14721				To correct function code	(2.07)
<u>~</u>	, KK_DET_DOD SDIVICE Hallstel Adjustillelit	1 03160	10101	General Fullu	,0010	1 JOU JCI VICES	727001	Worker 5 compensation	0031	17/41				10 correct function code	(2.07)

Period			Bd Hdr									PC Bus				Budget
Reference To	Ledger Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0701	14721		_	-	To correct function code	(1.56)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0711	14721				To correct function code	(3.35)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0721	14721				To correct function code	(2.88)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0731	14721				To correct function code	(1.52)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0741	14721				To correct function code	(1.58)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0752	14721				To correct function code	(2.21)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0761	14721				To correct function code	(1.88)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0762	14721				To correct function code	(2.94)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0781	14721				To correct function code	(1.31)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0791	14721				To correct function code	(1.81)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0801	14721				To correct function code	(1.87)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0811	14721				To correct function code	(1.66)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0821	14721				To correct function code	(2.69)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0842	14721				To correct function code	(1.94)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0852	14721				To correct function code	(1.79)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0853	14721				To correct function code	(1.92)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0857	14721				To correct function code	(1.44)
2	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	2173	14724				To correct function code	(1.24)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	411201	Regular Pay	9571	00000				Move R. Daymon from 9571 to 95	(35,785.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	433003	Out of County Travel	9571	00000					10,000.00
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	433009	Class C Meals	9571	00000					3,000.00
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	433003	Out of County Travel	9503	34019					7,000.00
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	436901	Technology-Related Rentals	9503	34019					5,000.00
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	451001	Supplies	9503	34019					1,000.00
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431901	Tech-Related Prof & Tech Serv	9571	00000					68,900.00
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	437902	Cell Phone	9571	00000					(68,900.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	433001	Local Travel	9571	00000					100.00
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	433003	Out of County Travel	9571	00000					(100.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	435901	Technology-Related Repairs & M	9571	00000					894.00
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	459001	Other Materials and Supplies	9571	00000					(894.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431001	Professional & Technical Servi	9571	34037				Budget Reductions requested by	(4,040.50)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	433003	Out of County Travel	9571	00000					600.00
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	473001	Dues and Fees	9571	00000					(600.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431001	Professional & Technical Servi	9571	00000				Move budget reduction to reser	(12,000.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431001	Professional & Technical Servi	9571	34037				Move budget reduction to reser	(2,270.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	464401	Non-Capitalized Computer Hardw	9571	00000				Move budget reduction to reser	(5,750.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431901	Tech-Related Prof & Tech Serv	9571	00000				Move budget reduction to reser	(100,000.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	436002	Rentals Software	9571	00000				Move budget reduction to reser	(133,000.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	433003	Out of County Travel	9571	00000				Move budget reduction to reser	(6,000.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	436002	Rentals Software	9571	00000				Move budget reduction to reser	(50,000.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	437901	Telephone	9571	00000				Move budget reduction to reser	(100,000.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	436002	Rentals Software	9571	00000				Move budget reduction to reser	(100,000.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	436002	Rentals Software	9571	00000				Move budget reduction to reser	(125,000.00)
3	7 KK_DET_BUD_SDMC	1 Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	437901	Telephone	9571	00000				Move budget reduction to reser	(100,000.00)

General Fund Grants January 2020 Budget Amendment Summary

Fund					Budget		
Fund Description	n Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10102 General Fund	3XX	Revenues	0.00	0.00	0.00	0.00%	
	5XX	Instructional	1,071,026.53	1,248,329.17	177,302.64	16.55%	1
	61X	Pupil Personnel Services	995,288.28	995,288.28	0.00	0.00%	
	63X	Curriculum	490,312.01	486,412.01	-3,900.00	-0.80%	
	64X	Instructional Staff Training	538,039.28	526,666.28	-11,373.00	-2.11%	
	72X	General Admin Superintendent	27,669.02	35,639.82	7,970.80	28.81%	2
	73X	School Administration	4,089.58	4,089.58	0.00	0.00%	
	74X	Facility Acquisition and Construction	1,703,720.00	1,703,720.00	0.00	0.00%	
	78X	Transportation	832.00	832.00	0.00	0.00%	
	79X	Operation of Plant	192.00	192.00	0.00	0.00%	

Posting	g			Bd Hdr									PC Bus				Budget
Reference Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	133,310.20
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	11,291.37
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	10,198.23
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	16,663.78
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	293.28
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	1,866.34
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	300.00
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439002	Printing	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	200.00
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	1,409.00
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	77,908.79
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415201	Regular Pay	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(68,776.13)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	6,173.30
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	3,246.29
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	4,148.92
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(19.70)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	1,051.94
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(500.00)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	437011	Postage	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(100.00)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439001	Other Purchased Services	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(494.95)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(15.74)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(350.00)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(12,000.00)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(4,500.00)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	479005	Indirect Costs	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(6,423.88)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	431001	Professional & Technical Servi	0211	15001	SDMC4	4021100580	5350000000	Move budget to Tuition line	(12,000.00)
1	7 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021100580	5350000000	Move budget to Tuition line	12,000.00
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	59010	Other Instruction	451001	Supplies	9322	15001	SDMC4	4932200205	5900000000	Load AAA grant 0205	594.00
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	59010	Other Instruction	459001	Other Materials and Supplies	9322	15001	SDMC4	4932200205	5900000000	Load AAA grant 0205	786.60
1	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	59010	Other Instruction	464901	Tech FF&E Non Capitalized	9322	15001	SDMC4	4932200205	5900000000	Load AAA grant 0205	1,041.00
2	7 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	SDMC4	4931800480	7200000000	Load Budget 0480 ATOSS	7,970.80

Health January 2020 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	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%	

Workers Comp January 2020 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,985,912.19)	(2,985,912.19)	-	0.00%	
30X	Revenue	(3,895,236.00)	(3,895,236.00)	-	0.00%	
77X	Central Services	4,133,533.90	4,133,533.90	-	0.00%	
9XX	Unappropriated Fund Balances	2.747.614.30	2.747.614.30	_	0.00%	

Trust Agency January 2020 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(338,189.26)	(338,189.26)	-	0.0%	
30X	Revenue	(545,869.30)	(550,879.68)	(5,010.38)	0.9%	
5XX	Instructional	851,269.37	851,269.37	-	0.0%	
61X	Pupil Personnel Services	15,352.85	20,363.23	5,010.38	32.6%	1
77X	Central Services	17,436.34	17,436.34	-	0.0%	

Trust Agency Fund January 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	7	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Deposit 1/17/2020	5,010.38

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
5XX	Instructional	23,339,890.14	23,377,129.64	37,239.50	0.2%	
61X	Pupil Personnel Services	2,439,382.95	2,817,686.39	378,303.44	15.5%	1
63X	Curriculum	6,292,217.37	6,269,847.48	(22,369.89)	-0.4%	
64X	Instructional Staff Training	7,092,057.09	6,631,288.15	(460,768.94)	-6.5%	2
65X	Instructional Technology	53,321.00	110,471.01	57,150.01	107.2%	3
72X	General Admin Superintendent	1,238,660.06	1,240,637.00	1,976.94	0.2%	
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	10,713.00	10,713.00	-	0.0%	
78X	Transportation	108,716.21	104,216.21	(4,500.00)	-4.1%	
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	123,317.65	123,317.65	-	0.0%	
91X	Community Services	250.00	250.00	-	0.0%	

Postii	na l								Progra PC Bus				
Reference Period		Unit Entry Type	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	m Unit	Project	Activity	Descr	Budget Amendment
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001 SDMC4	4930504090	6110000000	Title IX Negative Balances	32.20
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001 SDMC4	4930504090	6110000000	Title IX Negative Balances	400.00
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001 SDMC4	4930504090	6110000000	Title IX Negative Balances	-32.20
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001 SDMC4	4930504090	6110000000	Title IX Negative Balances	50.00
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0261	15001 SDMC4	4930504320	6150000000	Oneco	-5,800.00
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0301	15001 SDMC4	4930504320	6150000000	Palmetto El	1,500.00
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0261	15001 SDMC4	4930504320	6150000000	Oneco	-491.26
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0301	15001 SDMC4	4930504320	6150000000	Palmetto El	127.05
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	422001	FICA	0261	15001 SDMC4	4930504320	6150000000	Oneco	-443.70
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	422001	FICA	0301	15001 SDMC4	4930504320	6150000000	Palmetto El	114.75
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0261	15001 SDMC4	4930504320	6150000000	Oneco	(81.20)
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0301	15001 SDMC4	4930504320	6150000000	Palmetto El	21.00
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001 SDMC4	4930504090	6150000000	Title IX Negative Balances	(400.00)
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001 SDMC4	4930504930	6150000000	Title I, Part C Transfer	(262.16)
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	433003	Out of County Travel	9305	15001 SDMC4	4930504930	6150000000	Title I, Part C Transfer	262.16
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	437011	Postage	9305	15001 SDMC4	4930504090	6150000000	Title IX Negative Balances	(50.00)
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0261	15001 SDMC4	4930504320	6159000000	FP&G	(1,000.00)
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0261	15001 SDMC4	4930504320	6159000000	Oneco	(1,000.00)
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0261	15001 SDMC4	4930504320	6159000000	Oneco	2,000.00
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	0261	15001 SDMC4	4930504320	6159000000	Oneco	1,000.00
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	0261	15001 SDMC4	4930504320	6159000000	Oneco	(2,000.00)
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001 SDMC4	4930504070	6150000000	Title III Part B Negatives	2.21
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0261	15001 SDMC4	4930504320	6159000000	FP&G	1,000.00
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0601	15001 SDMC4	4930504320	6150000000	Moody	418.25
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42101 Federal Cash Advance	61510	Parental Involvement	464401	Non-Capitalized Computer Hardw	9305	15001 SDMC4	4930504930	6150000000	Title I, Part C Transfer	(500.00)
1	7 PROJ_C_BUD	SDMC1 Adjustment	42101 Federal Cash Advance	61910	Other Student Support Services	411201	Regular Pay	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(67,441.00)
1	7 PROJ_C_BUD	SDMC1 Adjustment	42101 Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(5,712.25)
1	7 PROJ_C_BUD	SDMC1 Adjustment	42101 Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(5,159.24)
1	7 PROJ_C_BUD	SDMC1 Adjustment	42101 Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(8,430.13)
1	7 PROJ_C_BUD	SDMC1 Adjustment	42101 Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(148.37)
1	7 PROJ_C_BUD	SDMC1 Adjustment	42101 Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(944.17)
1	7 PROJ_C_BUD	SDMC1 Adjustment	42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	411201	Regular Pay	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	67,441.00
1	7 PROJ_C_BUD	SDMC1 Adjustment	42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	413101	Regular Pay	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	263,884.28
1	7 PROJ_C_BUD	SDMC1 Adjustment	42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	416301	Regular Pay NCH	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	5,915.60
1	7 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t 42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	416301	Regular Pay NCH	9317	15001 SDMC4	4931704520	6190000000	Per Larissa - move \$800 to tr	a (800.00)
1	7 PROJ_C_BUD	SDMC1 Adjustment	42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	421103	Retirement System	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	5,712.25
1	7 PROJ_C_BUD	SDMC1 Adjustment	42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	421103	Retirement System	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	22,852.05
1	7 PROJ_C_BUD	SDMC1 Adjustment	42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	422001	FICA	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	5,159.24
1		SDMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	422001	FICA	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	20,639.68
1	7 PROJ_C_BUD	SDMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	423101	Health & Hospitalizations	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	8,430.13
1		SDMC1 Adjustment	42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	32,985.56
1		SDMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	423201	Life Insurance	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	148.37
1		SDMC1 Adjustment	42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	423201	Life Insurance	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	580.54
1		SDMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	424001	Worker's Compensation	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	944.17
1		SDMC1 Adjustment	42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	424001	Worker's Compensation	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	3,777.21
1		SDMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	431001	Professional & Technical Servi	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	2,200.00
1		SDMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	433001	Local Travel	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	348.00
1		SDMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	433005	Out of State Travel	9310	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	1,453.42
1	- -	SDMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	433005	Out of State Travel	9310	15001 SDMC4	4931704520	6190000000	Revise Budget SCAT 4520	(700.00)
1		SDMC1 Transfer Adjustmen			Other Student Support Services	433005	Out of State Travel	9310	15001 SDMC4	4931704520	6190000000	Per Larissa - move \$800 to tr	
1		SDMC1 Transfer Adjustmen			Other Student Support Services	433005	Out of State Travel	9310	15001 SDMC4	4931704520	619000000	SCAT 4520 Budget Adj	700.00
1	7 PROJ_C_BUD	SDMC1 Adjustment	42201 Federal Non Cash Advar	nc: 61910	Other Student Support Services	433005	Out of State Travel	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	1,453.42

Postir									Progra PC Bus				
Reference Period		Init Entry Type	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	m Unit	Project	Activity	Descr	Budget Amendment
1		DMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	433005	Out of State Travel	9317	15001 SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(1,453.42)
1		DMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	433005	Out of State Travel	9317	15001 SDMC4	4931704520	6190000000	Revise Budget SCAT 4520	700.00
1		DMC1 Transfer Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	433005	Out of State Travel	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Adj	(700.00)
1		DMC1 Adjustment	42201 Federal Non Cash Advar		Other Student Support Services	451001	Supplies	9317	15001 SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	28,800.00
2		DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0261	15001 SDMC4	4930504320	640000000	Oneco	(16,585.00)
2		DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	2173	15001 SDMC4	4930504320	640000000	Lincoln	(10,363.77)
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	415101	Regular Pay	2173	15001 SDMC4	4930504320	640000000		(10,363.77)
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	415101	Regular Pay	2173	15001 SDMC4	4930504320	6400000000	Lincoln	10,363.77
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	416301	Regular Pay NCH	0051	15001 SDMC4	4930504320	6400000000	Ballard El	973.94
2	7 PROJ_C_BUD_S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0521	15001 SDMC4	4930504320	6400000000	Tillman	13,000.00
2	7 PROJ_C_BUD_S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0601	15001 SDMC4	4930504320	6400000000	Moody	(8,727.19)
2	7 PROJ_C_BUD_S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001 SDMC4	4930504050	6400000000	Title III Part A	4,000.00
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001 SDMC4	4930504050	640000015	Title III Part A	(8,253.50)
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0051	15001 SDMC4	4930504320	6400000000	Ballard El	100.02
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001 SDMC4	4930504320	6400000000	Oneco	(1,404.75)
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0521	15001 SDMC4	4930504320	6400000000	Tillman	1,101.10
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0601	15001 SDMC4	4930504320	6400000000	Moody	(739.19)
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	2173	15001 SDMC4	4930504320	6400000000		(877.81)
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001 SDMC4	4930504050	6400000000	Title III Part A	500.00
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	421103	Retirement System	9305	15001 SDMC4	4930504050	640000015	Title III Part A	(500.00)
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	422001	FICA	0051	15001 SDMC4	4930504320	640000000	Ballard El	90.33
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	422001	FICA	0261	15001 SDMC4	4930504320	640000000	Oneco	(1,268.75)
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	422001	FICA	0521	15001 SDMC4	4930504320	640000000	Tillman	994.50
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	422001	FICA	0601	15001 SDMC4	4930504320	640000000	Moody	(667.63)
2		DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	2173	15001 SDMC4	4930504320	640000000		(792.83)
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	422001	FICA	9305	15001 SDMC4	4930504050	6400000000	Title III Part A	450.00
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	422001	FICA	9305	15001 SDMC4	4930504050	640000015	Title III Part A	(450.00)
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	15001 SDMC4	4930504320	640000000	Oneco	(2,073.13)
2		DMC1 Transfer Adjustment DMC1 Transfer Adjustment		64010 64010	Instructional Staff Training S Instructional Staff Training S	423101 423201	Health & Hospitalizations Life Insurance	2173 0261	15001 SDMC4 15001 SDMC4	4930504320 4930504320	640000000 6400000000	Oneco	(1,295.47) (36.49)
2		DMC1 Transfer Adjustment DMC1 Transfer Adjustment		64010	Instructional Staff Training S	423201	Life Insurance	2173	15001 SDMC4	4930504320	6400000000	Office	(22.80)
2		DMC1 Transfer Adjustment DMC1 Transfer Adjustment		64010	Instructional Staff Training S	424001	Worker's Compensation	0051	15001 SDMC4	4930504320	6400000000	Ballard El	16.53
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001 SDMC4	4930504320	640000000	Oneco	(232.19)
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	424001	Worker's Compensation	0521	15001 SDMC4	4930504320	640000000	Tillman	182.00
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	424001	Worker's Compensation	0601	15001 SDMC4	4930504320	640000000	Moody	(122.18)
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	424001	Worker's Compensation	2173	15001 SDMC4	4930504320	640000000	,	(145.09)
2		DMC1 Transfer Adjustment		64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001 SDMC4	4930504050	640000000	Title III Part A	100.00
2	7 PROJ C BUD S	DMC1 Transfer Adjustment		64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001 SDMC4	4930504050	6400000015	Title III Part A	(100.00)
2	7 PROJ_C_BUD_S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0421	15001 SDMC4	4930504320	6400000000	Samoset	2,000.00
2	7 PROJ_C_BUD_S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9305	15001 SDMC4	4930504050	6400000000	Title III Part A	3,253.50
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9305	15001 SDMC4	4930504930	6400000000	Title I, Part C Transfer	(1,130.20)
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0581	15001 SDMC4	4930504320	6400000000	Sugg	4,533.35
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9305	15001 SDMC4	4930504930	6400000000	Title I, Part C Transfer	880.20
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0521	15001 SDMC4	4930504320	6400000000	Tillman	(3,000.00)
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0521	15001 SDMC4	4930504320	6400000000	Tillman	(106.58)
2	7 PROJ_C_BUD S	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001 SDMC4	4930504050	6400000000	Title III Part A	(350.47)
2		DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	9305	15001 SDMC4	4930504050	6400000000	Title III Part A	1,350.47
2		DMC1 Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001 SDMC4	4930404360	640000000	BA for Title II Decrease	(248,475.26)
2		DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001 SDMC4	4930404360	640000000	Adjust Title II for Charters	(64,500.00)
2		DMC1 Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9304	15001 SDMC4	4930404360	640000000	BA for Title II Decrease	(74,947.27)
2		DMC1 Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9304	15001 SDMC4	4930404360	640000000	BA for Title II Decrease	0.01
2	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	DMC1 Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2101	15001 SDMC4	4930404360	640000000	Adjust Title II for Charters	2,000.00

	Postin	ıg									Progra	PC Bus				
Reference	Period	Ledger	Unit	Entry Type	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	m	Unit	Project	Activity	Descr	Budget Amendment
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2102	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,000.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2104	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	10,000.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2120	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,500.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2121	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	4,000.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2122	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	2,000.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2123	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,000.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2124	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,000.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2131	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	4,000.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2141	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,000.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2161	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	2,000.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2171	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,000.00
2		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2181	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	4,000.00
2		7 PROJ_C_BUD	SDMC1	Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9304	15001	SDMC4	4930404360	6400000000	BA for Title II Decrease	(85,717.00)
2		7 PROJ_C_BUD	SDMC1	Adjustment	42101 Federal Cash Advance	64010	Instructional Staff Training S	475001	Other Personal Services	9304	15001	SDMC4	4930404360	6400000000	BA for Title II Decrease	(25,910.34)
3		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	65010	Instruction-Related Technology	416101	Regular Pay	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	43,880.53
3		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	3,716.68
3		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	3,356.86
3		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	5,485.07
3		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	65010	Instruction-Related Technology	423201	Life Insurance	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	96.54
3		7 PROJ_C_BUD	SDMC1	Transfer Adjustment	42101 Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	614.33

Food Service January 2020 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(7,036,406.61)	(7,036,406.61)	-	0.00%	
30X	Revenue	(30,430,869.48)	(30,473,047.99)	(42,178.51)	0.14%	
76X	Food Services	32,560,037.17	33,228,600.59	668,563.42	2.05%	
9XX	Unappropriated Fund Balances	4,907,238.92	4,280,854.01	(626,384.91)	-12.76%	1

Food Service Fund January 2020 Budget Amendment Summary Description

	Posting																Budget
Referenc	e Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Amendment
	1 7	KK_DET_BUD	SDMC1 T	ransfer Adjustmen	t 41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Food Srv New School Kitchen Eq	-626384.91