				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(61,842,669.04)	(61,842,669.04)	-	0.0%	
30X	Revenue	(115,012,185.75)	(118,973,538.75)	(3,961,353.00)	3.4%	
74X	Facilities Acquisition and Con	76,880,311.05	80,218,836.04	3,338,524.99	4.3%	
92X	Debt Service	648,231.27	837,371.57	189,140.30	29.2%	1
97X	Transfers	48,148,657.90	50,070,333.81	1,921,675.91	4.0%	
9X	Budgeted Fund Balance	51,177,654.57	49,689,666.37	(1,487,988.20)	-2.9%	

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	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	92010	Debt Service	471001	Redemption of Principal	9571	34101				Move Lease PO to correct chart	189,140.30
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	92010	Debt Service	471001	Redemption of Principal	9573	34051				Budget for accrual	(698.69)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	92010	Debt Service	472001	Interest	9573	34051				Budget for accrual	698.69

				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	(31,839,296.40)	(32,998,759.40)	(1,159,463.00)	3.64%	
92X	Debt Service	31,366,464.04	32,585,466.94	1,219,002.90	3.89%	
9XX	Budgeted Fund Balance	10,373,379.26	10,313,839.36	(59,539.90)	-0.57%	

# General Fund 10101 June 2020 Budget Amendment Summary

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10101	General Fund	3XX	Revenues	-496,036,346.28	-499,739,285.28	-3,702,939.00	0.75%	
		5XX	Instructional	307,779,344.89	311,846,697.88	4,067,352.99	1.32%	
		61X	Pupil Personnel Services	22,324,483.15	22,656,631.80	332,148.65	1.49%	
		62X	Instructional Media Services	5,262,901.19	4,998,419.89	-264,481.30	-5.03%	
		63X	Curriculum	6,207,274.72	6,693,931.92	486,657.20	7.84%	
		64X	Instructional Staff Training	1,070,789.93	1,491,371.00	420,581.07	39.28%	
		65X	Instructional Technology	886,351.68	329,588.41	-556,763.27	-62.82%	
		71X	Board	1,291,236.96	1,218,775.84	-72,461.12	-5.61%	
		72X	General Admin Superintendent	2,447,868.87	2,595,249.45	147,380.58	6.02%	
		73X	School Administration	30,710,968.12	31,997,523.56	1,286,555.44	4.19%	
		74X	Facility Acquisition and Construction	6,986,829.38	6,716,006.26	-270,823.12	-3.88%	
		75X	Fiscal Services	3,147,253.79	3,130,174.73	-17,079.06	-0.54%	
		76X	Food Service	-3,538.22	0.00	3,538.22	-100.00%	
		77X	Central Services	11,514,372.81	11,410,389.68	-103,983.13	-0.90%	
		78X	Transportation	17,569,203.37	16,654,527.01	-914,676.36	-5.21%	
		79X	Operation of Plant	35,050,713.85	34,619,964.27	-430,749.58	-1.23%	
		81X	Maintenance of Plant	10,883,929.70	10,464,772.46	-419,157.24	-3.85%	
		82X	Administrative Technology	9,717,729.77	9,647,035.97	-70,693.80	-0.73%	
		91X	Community Services	5,127,857.67	5,208,933.83	81,076.16	1.58%	
		92X	Debt Service	282,933.69	281,450.36	-1,483.33	-0.52%	
		99X	Proprietary & Fiduciary Expens	0.00	0.00	0.00	n/a	
		9XX	Budgeted Fund Balance	17,777,840.96	17,777,840.96	0.00	0.00%	

112 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund62010Instructional Media Services451001Supplies007210113T112 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund62010Instructional Media Services461001Library Books007210113T112 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund62010Instructional Media Services461001Library Books007210113T112 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund62010Instructional Media Services436002Rentals Software930810113E	Descr Transferring funds from Media Transferring funds from Media Budget Adjustment for Salaries Budget Adjustment for Salaries Transfer travel within differe	Budget Amendment 1,050.00 (1,050.00) (25,000.00)
112 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund62010Instructional Media Services451001Supplies007210113T112 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund62010Instructional Media Services461001Library Books007210113T112 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund62010Instructional Media Services461001Library Books007210113T112 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund62010Instructional Media Services436002Rentals Software930810113E	Transferring funds from Media Transferring funds from Media Budget Adjustment for Salaries Budget Adjustment for Salaries	1,050.00 (1,050.00)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 461001 Library Books 0072 10113 Tansfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 436002 Rentals Software 9308 10113 E	Transferring funds from Media Budget Adjustment for Salaries Budget Adjustment for Salaries	(1,050.00)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 436002 Rentals Software 9308 10113 E	Budget Adjustment for Salaries Budget Adjustment for Salaries	
	Budget Adjustment for Salaries	
	<b>c</b> ,	(181,000.00)
		(241.40)
	TSSSA 4th calc adj	(1,500.00)
	FL Book Depos Transportation C	(860.42)
	Cover difference PO 35340 to E	(121.18)
	Transfer funds to cover petty	10.99
	Transfer funds to cover petty	(10.99)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0852 00099		2.91
	9308 to 0431 program 10113	25.11
	9308 to 0431 program 10113	(25.11)
	Transfer budget in 11386 to co	(5,846.51)
	Transfer budget in 11386 to co	(3,816.33)
	Instructional Dept remaining b	(119.81)
	Instructional Dept remaining b	(232.69)
	0591-0857 Remove Neg Balance	(53.40)
	0591-0857 Remove Neg Balance	0.67
	0591-0857 Remove Neg Balance	1.76
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0681 00099 0681 00099	0591-0857 Remove Neg Balance	0.70
	0591-0857 Remove Neg Balance	9.56
	0591-0857 Remove Neg Balance	1.47
	0591-0857 Remove Neg Balance	0.87
	0591-0857 Remove Neg Balance	2.92
	0591-0857 Remove Neg Balance	3.20
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0762 00099 0762	0591-0857 Remove Neg Balance	1.80
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0771 00099 C	0591-0857 Remove Neg Balance	8.95
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0791 00099 0791	0591-0857 Remove Neg Balance	8.89
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0821 00099	0591-0857 Remove Neg Balance	2.44
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0842 00099 0842	0591-0857 Remove Neg Balance	0.65
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 451001 Supplies 0652 00099 0652	0591-0857 Remove Neg Balance	(32.93)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 461001 Library Books 0652 00099	0591-0857 Remove Neg Balance	(1.08)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 461001 Library Books 0691 00099	0591-0857 Remove Neg Balance	(121.66)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 461001 Library Books 0762 00099	0591-0857 Remove Neg Balance	(113.33)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 461001 Library Books 0811 00099	0591-0857 Remove Neg Balance	(1,449.98)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 464101 Capitalized FF&E 0762 00099	0591-0857 Remove Neg Balance	(312.92)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 464201 Non-Capitalized FF&E 0762 00099	0591-0857 Remove Neg Balance	(1,590.41)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 464401 Non-Capitalized Computer Hardw 0762 00099	0591-0857 Remove Neg Balance	(307.61)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0031 00099 PF	Program 00099 Clean Up for EOY	0.10
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0181 00099 Printing	Program 00099 Clean Up for EOY	66.70
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0221 00099 PF	Program 00099 Clean Up for EOY	4.82
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 439002 Printing 0291 00099 PF	Program 00099 Clean Up for EOY	12.65
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 437011 Postage 9615 00000 J	June Postage Budget Transfer	2.80
1 12 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 451001 Supplies 9615 14867 F	Rev Rec Per 12 Exp	20.00
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 431001 Professional & Technical Servi 9615 00000 E	Budget Adjustments for Veronic	(29.16)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 437011 Postage 9615 00000 E	Budget Adjustments for Veronic	29.16
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 413201 Regular Pay 0031 14720 C	Clean up Program 14720	628.52
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 413201 Regular Pay 0051 14720 C	Clean up Program 14720	449.82
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 413201 Regular Pay 0061 14720 C	Clean up Program 14720	(2,117.73)
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 413201 Regular Pay 0072 14720 C	Clean up Program 14720	2,193.73
1 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 62010 Instructional Media Services 413201 Regular Pay 0151 14720 0151 14720 0151	Clean up Program 14720	829.65

Bos	ting	Bd Hdr									PC Bus				Budget
Reference Per	-	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
	12 KK DET BUD SDMC1 Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0181	14720		Troject	Activity	Clean up Program 14720	553.26
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0221	14720				Clean up Program 14720	71.02
1	12 KK DET BUD SDMC1 Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0231	14720				Clean up Program 14720	(365.82)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0261	14720				Clean up Program 14720	(770.97)
1	12 KK DET BUD SDMC1 Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0271	14720				Clean up Program 14720	(424.03)
- 1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0281	14720				Clean up Program 14720	369.04
- 1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0291	14720				Clean up Program 14720	(196.18)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0301	14720				Clean up Program 14720	43.67
- 1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0351	14720				Clean up Program 14720	(465.80)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0381	14720				Clean up Program 14720	199.66
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101			Instructional Media Services	413201	Regular Pay	0411	14720				Clean up Program 14720	(134.23)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0421	14720				Clean up Program 14720	(364.95)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0431	14720				Clean up Program 14720	1,402.25
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0521	14720				Clean up Program 14720	(88.84)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0541	14720				Clean up Program 14720	(6,593.60)
1	12 KK DET BUD SDMC1 Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0581	14720				Clean up Program 14720	(284.56)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0601	14720				Clean up Program 14720	(319.39)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0611	14720				Clean up Program 14720	(779.69)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0621	14720				Clean up Program 14720	(395.84)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0631	14720				Clean up Program 14720	553.26
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0641	14720				Clean up Program 14720	163.58
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0651	14720				Clean up Program 14720	(445.74)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0652	14720				Clean up Program 14720	(421.94)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101		62010	Instructional Media Services	413201	Regular Pay	0671	14720				Clean up Program 14720	554.14
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen		10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0681	14720				Clean up Program 14720	(235.98)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0691	14720				Clean up Program 14720	(76.34)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0701	14720				Clean up Program 14720	171.58
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0711	14720				Clean up Program 14720	493.41
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0721	14720				Clean up Program 14720	643.18
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0731	14720				Clean up Program 14720	658.59
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0741	14720				Clean up Program 14720	3,785.06
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0752	14720				Clean up Program 14720	(405.82)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0761	14720				Clean up Program 14720	449.79
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0762	14720				Clean up Program 14720	61.48
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0771	14720				Clean up Program 14720	651.08
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0781	14720				Clean up Program 14720	3,693.82
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0791	14720				Clean up Program 14720	(455.79)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0801	14720				Clean up Program 14720	(306.19)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0811	14720				Clean up Program 14720	(148.71)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0821	14720				Clean up Program 14720	(495.62)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0842	14720				Clean up Program 14720	(26.29)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0852	14720				Clean up Program 14720	1,854.45
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0853	14720				Clean up Program 14720	3.95
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0857	14720				Clean up Program 14720	(328.54)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen		10101			Instructional Media Services	421103	Retirement System	0031	14720				Clean up Program 14720	251.03
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen		10101			Instructional Media Services	421103	Retirement System	0051	14720				Clean up Program 14720	(105.71)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen		10101			Instructional Media Services	421103	Retirement System	0061	14720				Clean up Program 14720	(177.52)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen		10101			Instructional Media Services	421103	Retirement System	0072	14720				Clean up Program 14720	541.10
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen		10101			Instructional Media Services	421103	Retirement System	0151	14720				Clean up Program 14720	(71.29)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen		10101			Instructional Media Services	421103	Retirement System	0181	14720				Clean up Program 14720	265.62
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen		10101		62010	Instructional Media Services	421103	Retirement System	0221	14720				Clean up Program 14720	(123.16)
1	12 KK_DET_BUD SDMC1 Transfer Adjustmen	t Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0231	14720				Clean up Program 14720	(153.21)

				D. J. U. J.													
	Posting	Ledger	Entry Type	Bd Hdr	Eurod	EundDocor	Eunstion	FunctionDocor	Ohiast	ObjectDecor	Cost Ctr	Drogram	PC Bus Unit		Activity	Decer	Budget
Reference F		U	Entry Type Transfer Adjustme	Status nt Posted	<b>Fund</b> 10101	<b>FundDescr</b> General Fund	Function	FunctionDescr Instructional Media Services	<b>Object</b> 421103	ObjectDescr Retirement System	0261	Program 14720	Unit	Project	Activity	Descr Clean up Program 14720	Amendment (63.54)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0201	14720				Clean up Program 14720 Clean up Program 14720	(157.76)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0271	14720				Clean up Program 14720	
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0281	14720				Clean up Program 14720 Clean up Program 14720	(107.91)
1			C1 Transfer Adjustme		10101	General Fund General Fund		Instructional Media Services	421103 421103	,	0291 0301	14720				Clean up Program 14720 Clean up Program 14720	(145.56) (118.41)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System Retirement System	0351	14720				Clean up Program 14720 Clean up Program 14720	
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0331	14720				Clean up Program 14720	(151.96) 39.07
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0381	14720				Clean up Program 14720	(145.91)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0411 0421	14720				Clean up Program 14720 Clean up Program 14720	(143.91) (161.27)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0421	14720				Clean up Program 14720	(101.27) 13.71
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0431	14720				Clean up Program 14720	6.18
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0521	14720				Clean up Program 14720	(558.48)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0581	14720				Clean up Program 14720	(159.27)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0601	14720				Clean up Program 14720	(38.82)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0611	14720				Clean up Program 14720	(43.06)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0621	14720				Clean up Program 14720	(43.00) (157.77)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0621	14720				Clean up Program 14720 Clean up Program 14720	241.29
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0641	14720				Clean up Program 14720	(110.32)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0651	14720				Clean up Program 14720	285.22
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0652	14720				Clean up Program 14720	(150.27)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0671	14720				Clean up Program 14720	244.89
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0681	14720				Clean up Program 14720	(141.54)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0691	14720				Clean up Program 14720	(136.58)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0701	14720				Clean up Program 14720	(123.90)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0711	14720				Clean up Program 14720	(95.77)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0721	14720				Clean up Program 14720	250.18
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0731	14720				Clean up Program 14720	(81.99)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0741	14720				Clean up Program 14720	220.20
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0752	14720				Clean up Program 14720	(156.58)
- 1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0761	14720				Clean up Program 14720	(98.56)
- 1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0762	14720				Clean up Program 14720	(131.19)
- 1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0771	14720				Clean up Program 14720	(83.08)
- 1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0781	14720				Clean up Program 14720	204.63
- 1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0791	14720				Clean up Program 14720	(154.81)
- 1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0801	14720				Clean up Program 14720	(162.26)
- 1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0811	14720				Clean up Program 14720	(141.65)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0821	14720				Clean up Program 14720	(162.72)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0842	14720				Clean up Program 14720	(121.83)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0852	14720				Clean up Program 14720	142.74
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	421103	Retirement System	0853	14720				Clean up Program 14720	(8.22)
1			C1 Transfer Adjustme		10101			Instructional Media Services	421103	Retirement System	0857	14720				Clean up Program 14720	(16.57)
1			C1 Transfer Adjustme		10101		62010	Instructional Media Services	422001	, FICA	0031	14720				Clean up Program 14720	(140.39)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	422001	FICA	0051	14720				Clean up Program 14720	(154.66)
1			C1 Transfer Adjustme		10101	General Fund	62010	Instructional Media Services	422001	FICA	0061	14720				Clean up Program 14720	(178.29)
1			C1 Transfer Adjustme		10101			Instructional Media Services	422001	FICA	0072	14720				Clean up Program 14720	(17.98)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	422001	FICA	0151	14720				Clean up Program 14720	(97.65)
1			C1 Transfer Adjustme		10101			Instructional Media Services	422001	FICA	0181	14720				Clean up Program 14720	(102.89)
1			C1 Transfer Adjustme		10101			Instructional Media Services	422001	FICA	0221	14720				Clean up Program 14720	(163.75)
1			C1 Transfer Adjustme		10101	General Fund		Instructional Media Services	422001	FICA	0231	14720				Clean up Program 14720	(177.45)
1			C1 Transfer Adjustme		10101			Instructional Media Services	422001	FICA	0261	14720				Clean up Program 14720	(67.52)
1			C1 Transfer Adjustme		10101			Instructional Media Services	422001	FICA	0271	14720				Clean up Program 14720	(184.96)
1			21 Transfer Adjustme		10101		62010	Instructional Media Services	422001	FICA	0281	14720				Clean up Program 14720	(125.28)
			, -														, <i>,</i> ,

р	osting			Bd Hdr									PC Bus				Budget
Reference P	-	edger U	Jnit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1		-	DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0291	14720				Clean up Program 14720	(184.09)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0301	14720				Clean up Program 14720	(166.25)
1			DMC1 Transfer Adjustment		10101	General Fund	62010	Instructional Media Services	422001	FICA	0351	14720				Clean up Program 14720	(156.48)
1			DMC1 Transfer Adjustment		10101	General Fund	62010	Instructional Media Services	422001	FICA	0381	14720				Clean up Program 14720	(58.51)
1			DMC1 Transfer Adjustment		10101	General Fund	62010	Instructional Media Services	422001	FICA	0411	14720				Clean up Program 14720	(223.95)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0421	14720				Clean up Program 14720	(195.49)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0431	14720				Clean up Program 14720	(84.70)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0521	14720				Clean up Program 14720	(31.56)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0541	14720				Clean up Program 14720	(504.41)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0581	14720				Clean up Program 14720	(220.97)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0601	14720				Clean up Program 14720	(27.02)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0611	14720				Clean up Program 14720	(48.32)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0621	14720				Clean up Program 14720	(159.12)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0631	14720				Clean up Program 14720	(104.54)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0641	14720				Clean up Program 14720	(175.76)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0651	14720				Clean up Program 14720	(49.93)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0652	14720				Clean up Program 14720	(168.67)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0671	14720				Clean up Program 14720	(154.91)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0681	14720				Clean up Program 14720	(167.81)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0691	14720				Clean up Program 14720	(133.83)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0701	14720				Clean up Program 14720	(128.87)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0711	14720				Clean up Program 14720	(102.77)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA FICA	0721	14720				Clean up Program 14720	(142.87)
1			DMC1 Transfer Adjustment DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001 422001	FICA	0731 0741	14720 14720				Clean up Program 14720	(144.72)
1			DMC1 Transfer Adjustment		10101 10101		62010 62010	Instructional Media Services Instructional Media Services	422001 422001	FICA	0741 0752	14720				Clean up Program 14720 Clean up Program 14720	133.37 (158.44)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0752	14720				Clean up Program 14720 Clean up Program 14720	(158.44)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0762	14720				Clean up Program 14720	(137.23)
1			DMC1 Transfer Adjustment		10101		62010	Instructional Media Services	422001	FICA	0702	14720				Clean up Program 14720	(103.91)
1			DMC1 Transfer Adjustment					Instructional Media Services	422001	FICA	0781	14720				Clean up Program 14720	66.25
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0791	14720				Clean up Program 14720	(215.68)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0801	14720				Clean up Program 14720	(185.01)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0811	14720				Clean up Program 14720	(146.47)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0821	14720				Clean up Program 14720	(179.47)
1			DMC1 Transfer Adjustment		10101	General Fund	62010	Instructional Media Services	422001	FICA	0842	14720				Clean up Program 14720	(197.77)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0852	14720				Clean up Program 14720	125.13
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0853	14720				Clean up Program 14720	(14.52)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0857	14720				Clean up Program 14720	(39.70)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0031	14720				Clean up Program 14720	(25.02)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0051	14720				Clean up Program 14720	(26.56)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0061	14720				Clean up Program 14720	(29.49)
1	12 K	K_DET_BUD SI	DMC1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0072	14720				Clean up Program 14720	(0.43)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0151	14720				Clean up Program 14720	(14.62)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0181	14720				Clean up Program 14720	(17.52)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0221	14720				Clean up Program 14720	(22.58)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0231	14720				Clean up Program 14720	(27.22)
1			DMC1 Transfer Adjustment					Instructional Media Services	424001	Worker's Compensation	0261	14720				Clean up Program 14720	(10.00)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0271	14720				Clean up Program 14720	(27.88)
1			DMC1 Transfer Adjustment		10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0281	14720				Clean up Program 14720	(19.47)
1			DMC1 Transfer Adjustment		10101			Instructional Media Services	424001	Worker's Compensation	0291	14720				Clean up Program 14720	(32.55)
			DMC1 Transfer Adjustment		10101 10101	General Fund General Fund	62010 62010	Instructional Media Services	424001	Worker's Compensation	0301 0351	14720 14720				Clean up Program 14720 Clean up Program 14720	(22.89)
1	12 K		DMC1 Transfer Adjustment	Posted	10101		02010	Instructional Media Services	424001	Worker's Compensation	0221	14720				Cicall up Flograill 14720	(28.21)

	Posting	7			Bd Hdr									PC Bus				Budget
Reference			Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1		-		1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0381	14720	Unit	110,000	riceiricy	Clean up Program 14720	(0.11)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0411	14720				Clean up Program 14720	(32.04)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0421	14720				Clean up Program 14720	(27.19)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0431	14720				Clean up Program 14720	(24.55)
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0521	14720				Clean up Program 14720	(3.75)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0541	14720				Clean up Program 14720	(92.31)
-				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0581	14720				Clean up Program 14720	(33.41)
-				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0601	14720				Clean up Program 14720	(4.45)
-				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0611	14720				Clean up Program 14720	(7.95)
-				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0621	14720				Clean up Program 14720	(27.48)
- 1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0631	14720				Clean up Program 14720	(17.52)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0641	14720				Clean up Program 14720	(21.63)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0651	14720				Clean up Program 14720	(5.80)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0652	14720				Clean up Program 14720	(27.68)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0671	14720				Clean up Program 14720	(27.08)
1				•		10101			Instructional Media Services		•	0671	14720					
1				1 Transfer Adjustment	Posted	10101				424001 424001	Worker's Compensation	0681	14720				Clean up Program 14720	(25.80)
1				1 Transfer Adjustment	Posted		General Fund		Instructional Media Services		Worker's Compensation						Clean up Program 14720	(24.15)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0701	14720				Clean up Program 14720	(21.65)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0711	14720				Clean up Program 14720	(18.15)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0721	14720				Clean up Program 14720	(24.71)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0731	14720				Clean up Program 14720	(24.63)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0741	14720				Clean up Program 14720	29.01
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0752	14720				Clean up Program 14720	(27.62)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0761	14720				Clean up Program 14720	(26.55)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0762	14720				Clean up Program 14720	(23.05)
1	L	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0771	14720				Clean up Program 14720	(16.55)
1	L	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0781	14720				Clean up Program 14720	20.56
1	L	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0791	14720				Clean up Program 14720	(28.08)
1	L	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0801	14720				Clean up Program 14720	(26.52)
1	L	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0811	14720				Clean up Program 14720	(24.89)
1	L	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0821	14720				Clean up Program 14720	(28.51)
1	L	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0842	14720				Clean up Program 14720	(23.62)
1	L	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0852	14720				Clean up Program 14720	25.99
1	L	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0853	14720				Clean up Program 14720	0.08
1	L	12 KK DET BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0857	14720				Clean up Program 14720	(6.83)
1	L	12 KK DET BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	9571	14865				YE Program Neg Balance	604.56
1	L	12 KK DET BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	9308	00000				YE Instruc Dept Neg Balance	(9.82)
1				1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	9308	00000				YE Instruc Dept Neg Balance	(9.48)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	439002	Printing	9308	00000				YE Instruc Dept Neg Balance	23.41
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	411101	Regular Pay	9615	00000				YE Super Dept Neg Bgt Bal	(16.36)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	411201	Regular Pay	9615	00000				YE Super Dept Neg Bgt Bal	(12.64)
-				1 Transfer Adjustment	Posted	10101			Instructional Media Services	416101	Regular Pay	9615	00000				YE Super Dept Neg Bgt Bal	(2,022.15)
- 1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416102	Overtime Pay	9615	00000				YE Super Dept Neg Bgt Bal	413.32
- 1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416105	Sick Leave Payment	9615	00000				YE Super Dept Neg Bgt Bal	154.61
- 1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System	9615	00000				YE Super Dept Neg Bgt Bal	(195.43)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA	9615 9615	00000				YE Super Dept Neg Bgt Bal	(195.43)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	9615	00000				YE Super Dept Neg Bgt Bal	(4,069.61)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	423101	Life Insurance	9615 9615	00000				YE Super Dept Neg Bgt Bal	(4,009.01)
1				-		10101	General Fund		Instructional Media Services		Worker's Compensation	9615 9615	00000					
1				1 Transfer Adjustment	Posted					424001	•						YE Super Dept Neg Bgt Bal	(63.43)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	431001	Professional & Technical Servi	9615 0615	00000				YE Super Dept Neg Bgt Bal	(5,028.34)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	433001	Local Travel	9615 0615	00000				YE Super Dept Neg Bgt Bal	(11.00)
1	L	TT KK_DFI_BOD	SDIVIC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	433006	Out of State - Field Trips	9615	00000				YE Super Dept Neg Bgt Bal	(391.00)

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Poforonco	Posting	Ledger	Unit	Entry Typo		Eurod	EundDoser	Eurotion	FunctionDescr	Ohiost	ObjectDescr	Cost Ctr	Drogram	PC Bus Unit	Project	Activity	Descr	Budget
Reference				Entry Type Transfer Adjustment	Status Posted	Fund 10101	<b>FundDescr</b> General Fund		Instructional Media Services	<b>Object</b> 435001	Repairs and Maintenance	<b>Cost Ctr</b> 9615	<b>Program</b> 00000		Project	Αςτινιτά	YE Super Dept Neg Bgt Bal	Amendment (0.01)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	436001	Rentals	9615 9615	00000				YE Super Dept Neg Bgt Bal	(5,556.11)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	439001	Printing	9615 9615	00000				YE Super Dept Neg Bgt Bal	0.78
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	462201	Non-Capitalized Audio Visual M	9615 9615	00000				YE Super Dept Neg Bgt Bal	(527.23)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	464101	Capitalized FF&E	9615 9615	00000				YE Super Dept Neg Bgt Bal	(1,750.66)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	464201	Non-Capitalized FF&E	9615	00000				YE Super Dept Neg Bgt Bal	(10,533.57)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	431001	Professional & Technical Servi	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(10,535.57) (478.04)
1				1 Transfer Adjustment		10101	General Fund		Instructional Media Services	435001	Repairs and Maintenance	0762	00099					(652.36)
1				1 Transfer Adjustment	Posted Posted	10101	General Fund		Instructional Media Services	436001	Rentals	0782	00099				YE Neg Bgt Bal AP, Scl Disc, M YE Neg Bgt Bal AP, Scl Disc, M	(3,019.44)
1				1 Transfer Adjustment		10101	General Fund		Instructional Media Services	436001	Rentals	0762	00099					(3,019.44) (73.03)
1				1 Transfer Adjustment	Posted Posted	10101	General Fund		Instructional Media Services	430001	Other Purchased Services	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(846.60)
1				•					Instructional Media Services			0782	00099				YE Neg Bgt Bal AP, Scl Disc, M	
1				1 Transfer Adjustment	Posted	10101	General Fund General Fund			439002	Printing	0051	00099				YE Neg Bgt Bal AP, Scl Disc, M	(3.50)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	439002	Printing						YE Neg Bgt Bal AP, Scl Disc, M	(1.05)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	439002	Printing Deleting	0221	00099				YE Neg Bgt Bal AP, Scl Disc, M	0.33
1				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	439002	Printing	0231	00099				YE Neg Bgt Bal AP, Scl Disc, M	(5.03)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	439002	Printing	0281	00099				YE Neg Bgt Bal AP, Scl Disc, M	(3.26)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	439002	Printing	0291	00099				YE Neg Bgt Bal AP, Scl Disc, M	0.02
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	439002	Printing	0351	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.06)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	439002	Printing	0431	00099				YE Neg Bgt Bal AP, Scl Disc, M	(3.15)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	439002	Printing	0521	00099				YE Neg Bgt Bal AP, Scl Disc, M	(6.66)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	439002	Printing	0541	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.01)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	439002	Printing	0641	00099				YE Neg Bgt Bal AP, Scl Disc, M	(3.01)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	439002	Printing	0651	00099				YE Neg Bgt Bal AP, Scl Disc, M	(1.28)
1	-	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0691	00099				YE Neg Bgt Bal AP, Scl Disc, M	(2.21)
1	-	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(1.83)
1	-	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0761	00099				YE Neg Bgt Bal AP, Scl Disc, M	1.13
1	-	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0781	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.18)
1	-	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0791	00099				YE Neg Bgt Bal AP, Scl Disc, M	0.50
1		12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0852	00099				YE Neg Bgt Bal AP, Scl Disc, M	0.31
1	-	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0857	00099				YE Neg Bgt Bal AP, Scl Disc, M	(25.46)
1		12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	0072	00099				YE Neg Bgt Bal AP, Scl Disc, M	(46.90)
1	-	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	0181	00099				YE Neg Bgt Bal AP, Scl Disc, M	(278.54)
1	-	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	0261	00099				YE Neg Bgt Bal AP, Scl Disc, M	(102.75)
1		12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	0652	00099				YE Neg Bgt Bal AP, Scl Disc, M	(328.90)
1		12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(161.16)
1		12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	0842	00099				YE Neg Bgt Bal AP, Scl Disc, M	(447.18)
1		12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	453001	Periodicals	0181	00099				YE Neg Bgt Bal AP, Scl Disc, M	(401.16)
1				1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	453001	Periodicals	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(55.92)
1				1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0061	00099				YE Neg Bgt Bal AP, Scl Disc, M	(617.09)
1				1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0072	00099				YE Neg Bgt Bal AP, Scl Disc, M	(153.76)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	461001	Library Books	0581	00099				YE Neg Bgt Bal AP, Scl Disc, M	(4,424.98)
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	461001	Library Books	0681	00099				YE Neg Bgt Bal AP, Scl Disc, M	(77.45)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	461001	Library Books	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(153.73)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	461001	Library Books	0811	00099				YE Neg Bgt Bal AP, Scl Disc, M	(376.74)
- 1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	473001	Dues and Fees	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(198.44)
- 1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	413201	Regular Pay	0031	00000				Neg Balance Clean Up 00000 072	
- 1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	413201	Regular Pay	0281	00000				Neg Balance Clean Up 00000 072	2,419.70
- 1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	413201	Regular Pay	0601	00000				Neg Balance Clean Up 00000 072	
- 1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	413201	Regular Pay	0762	00000				Neg Balance Clean Up 00000 072	562.58
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	415201	Regular Pay	2173	00000				Neg Balance Clean Up 00000 072	(8,191.15)
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System	0061	00000				Neg Balance Clean Up 00000 072	(8,191.13) 38.42
1				1 Transfer Adjustment	Posted	10101			Instructional Media Services	421103	Retirement System	0151	00000				Neg Balance Clean Up 00000 072	44.79
T	· -				i Usieu	10101		02010		721103	netirement system	0131	00000				Neg balance clean op 00000 072	44.73

Post	_	11	Entry Type	Bd Hdr	E.und	Eurod Deser	F	FunctionDecor	Ohiaat	OhiostDoost	Cost Chr	Duestrone	PC Bus	Ducient	A at it it .	Deser	Budget
Reference Perio				Status			Function	FunctionDescr	-	ObjectDescr		Program	Unit	Project	Activity	Descr	Amendment
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0181	00000				Neg Balance Clean Up 00000 072	62.21
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0221	00000				Neg Balance Clean Up 00000 072	42.56
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0231	00000				Neg Balance Clean Up 00000 072	46.92
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0261	00000				Neg Balance Clean Up 00000 072	31.85
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0271	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System	0281	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0301	00000				Neg Balance Clean Up 00000 072	42.55
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0351	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0381	00000				Neg Balance Clean Up 00000 072	33.17
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0421	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0431	00000				Neg Balance Clean Up 00000 072	39.95
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0521	00000				Neg Balance Clean Up 00000 072	32.92
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0611	00000				Neg Balance Clean Up 00000 072	31.95
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0621	00000				Neg Balance Clean Up 00000 072	76.89
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0631	00000				Neg Balance Clean Up 00000 072	62.21
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0641	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	421103	Retirement System	0651	00000				Neg Balance Clean Up 00000 072	62.60
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0652	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0681	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0691	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0701	00000				Neg Balance Clean Up 00000 072	43.46
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0711	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0741	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0752	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment		10101		62010	Instructional Media Services	421103	Retirement System	0762	00000				Neg Balance Clean Up 00000 072	113.36
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0771	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0791	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	421103	Retirement System	0801	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0811	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment			General Fund		Instructional Media Services	421103	Retirement System	0821	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment			General Fund		Instructional Media Services	421103	Retirement System	0842	00000				Neg Balance Clean Up 00000 072	36.39
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	421103	Retirement System	0857	00000				Neg Balance Clean Up 00000 072	32.66
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	421103	Retirement System	2173	00000				Neg Balance Clean Up 00000 072	(670.78)
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0061	00000				Neg Balance Clean Up 00000 072	238.55
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0151	00000				Neg Balance Clean Up 00000 072	551.34
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0181	00000				Neg Balance Clean Up 00000 072	513.76
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0221	00000				Neg Balance Clean Up 00000 072	374.75
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0231	00000				Neg Balance Clean Up 00000 072	313.77
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0261	00000				Neg Balance Clean Up 00000 072	268.28
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0271	00000				Neg Balance Clean Up 00000 072	302.00
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0281	00000				Neg Balance Clean Up 00000 072	453.72
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0301	00000				Neg Balance Clean Up 00000 072	397.77
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0351	00000				Neg Balance Clean Up 00000 072	318.15
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0381	00000				Neg Balance Clean Up 00000 072	423.74
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0421	00000				Neg Balance Clean Up 00000 072	288.83
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0431	00000				Neg Balance Clean Up 00000 072	278.81
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0521	00000				Neg Balance Clean Up 00000 072	410.00
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0611	00000				Neg Balance Clean Up 00000 072	284.64
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0621	00000				Neg Balance Clean Up 00000 072	329.74
1			C1 Transfer Adjustment			General Fund		Instructional Media Services	422001	FICA	0631	00000				Neg Balance Clean Up 00000 072	512.60
1			C1 Transfer Adjustment		10101	General Fund		Instructional Media Services	422001	FICA	0641	00000				Neg Balance Clean Up 00000 072	379.72
1	12 KK_DET_BU	D SDM	C1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0651	00000				Neg Balance Clean Up 00000 072	272.43

Destin		Bd Hdr									DC Due				Budget
Postin Reference Period	-	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0652	00000		ITOJEC	Activity	Neg Balance Clean Up 00000 072	315.29
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0681	00000				Neg Balance Clean Up 00000 072	339.53
1	12 KK_DET_BUD_SDMC1_Transfer_Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0691	00000				Neg Balance Clean Up 00000 072	397.65
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0701	00000				Neg Balance Clean Up 00000 072	435.49
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA	0711	00000				Neg Balance Clean Up 00000 072	508.95
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0741	00000				Neg Balance Clean Up 00000 072	421.46
-	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0752	00000				Neg Balance Clean Up 00000 072	324.54
-	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA	0762	00000				Neg Balance Clean Up 00000 072	435.50
-	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0771	00000				Neg Balance Clean Up 00000 072	526.63
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0791	00000				Neg Balance Clean Up 00000 072	281.25
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA	0801	00000				Neg Balance Clean Up 00000 072	303.66
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0811	00000				Neg Balance Clean Up 00000 072	374.02
1	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0821	00000				Neg Balance Clean Up 00000 072	291.96
1	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0842	00000				Neg Balance Clean Up 00000 072	330.26
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0857	00000				Neg Balance Clean Up 00000 072	371.10
1	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	2173	00000				Neg Balance Clean Up 00000 072	(337.56)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0031	00000				Neg Balance Clean Up 00000 072	(1,267.50)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0051	00000				Neg Balance Clean Up 00000 072	(1,262.50)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0061	00000				Neg Balance Clean Up 00000 072	(174.10)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0072	00000				Neg Balance Clean Up 00000 072	(1,014.67)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0151	00000				Neg Balance Clean Up 00000 072	(349.22)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0181	00000				Neg Balance Clean Up 00000 072	(240.24)
- 1	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0221	00000				Neg Balance Clean Up 00000 072	(502.74)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0231	00000				Neg Balance Clean Up 00000 072	(349.22)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0261	00000				Neg Balance Clean Up 00000 072	(176.97)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0271	00000				Neg Balance Clean Up 00000 072	(349.22)
1	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0281	00000				Neg Balance Clean Up 00000 072	(349.22)
- 1	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0291	00000				Neg Balance Clean Up 00000 072	(1,267.50)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0301	00000				Neg Balance Clean Up 00000 072	(349.22)
-	12 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instructional Media Services	423101	Health & Hospitalizations	0381	00000				Neg Balance Clean Up 00000 072	(301.06)
-	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0411	00000				Neg Balance Clean Up 00000 072	(1,996.00)
-	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0421	00000				Neg Balance Clean Up 00000 072	(369.12)
1	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0431	00000				Neg Balance Clean Up 00000 072	(343.06)
1	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0521	00000				Neg Balance Clean Up 00000 072	(193.26)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0581	00000				Neg Balance Clean Up 00000 072	(1,262.50)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Media Services	423101	Health & Hospitalizations	0621	00000				Neg Balance Clean Up 00000 072	(240.24)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0631	00000				Neg Balance Clean Up 00000 072	(239.30)
1	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0641	00000				Neg Balance Clean Up 00000 072	(479.54)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0651	00000				Neg Balance Clean Up 00000 072	(178.16)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0652	00000				Neg Balance Clean Up 00000 072	(239.30)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Media Services	423101	Health & Hospitalizations	0671	00000				Neg Balance Clean Up 00000 072	(1,842.50)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0681	00000				Neg Balance Clean Up 00000 072	(349.22)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0701	00000				Neg Balance Clean Up 00000 072	(239.30)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0721	00000				Neg Balance Clean Up 00000 072	(1,262.50)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0731	00000				Neg Balance Clean Up 00000 072	(1,262.50)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0741	00000				Neg Balance Clean Up 00000 072	(349.22)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Media Services	423101	Health & Hospitalizations	0752	00000				Neg Balance Clean Up 00000 072	(240.24)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0761	00000				Neg Balance Clean Up 00000 072	(1,262.50)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0762	00000				Neg Balance Clean Up 00000 072	(502.76)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Media Services	423101	Health & Hospitalizations	0771	00000				Neg Balance Clean Up 00000 072	(239.30)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0781	00000				Neg Balance Clean Up 00000 072	(1,947.50)
1	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0791	00000				Neg Balance Clean Up 00000 072	(483.13)
								·							. ,

	Posting				Bd Hdr									PC Bus				Budget
Reference	-	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program		Project	Activity	Descr	Amendment
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0801	00000				Neg Balance Clean Up 00000 072	(349.22)
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0811	00000				Neg Balance Clean Up 00000 072	(240.24)
·				1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0821	00000				Neg Balance Clean Up 00000 072	(349.22)
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0842	00000				Neg Balance Clean Up 00000 072	(472.90)
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	0852	00000				Neg Balance Clean Up 00000 072	(1,029.40)
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0853	00000				Neg Balance Clean Up 00000 072	(1,103.94)
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423101	Health & Hospitalizations	2173	00000				Neg Balance Clean Up 00000 072	(1.48)
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0061	00000				Neg Balance Clean Up 00000 072	7.54
·				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0072	00000				Neg Balance Clean Up 00000 072	(0.08)
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0151	00000				Neg Balance Clean Up 00000 072	12.62
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0181	00000				Neg Balance Clean Up 00000 072	11.32
				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0221	00000				Neg Balance Clean Up 00000 072	9.14
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0231	00000				Neg Balance Clean Up 00000 072	7.12
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0261	00000				Neg Balance Clean Up 00000 072	7.35
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0271	00000				Neg Balance Clean Up 00000 072	6.96
,				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services		Life Insurance	0281	00000				Neg Balance Clean Up 00000 072	10.44
-				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0301	00000				Neg Balance Clean Up 00000 072	9.00
				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0351	00000				Neg Balance Clean Up 00000 072	6.68
,				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0381	00000				Neg Balance Clean Up 00000 072	12.17
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services		Life Insurance	0421	00000				Neg Balance Clean Up 00000 072	7.12
,				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0431	00000				Neg Balance Clean Up 00000 072	7.12
-				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0521	00000				Neg Balance Clean Up 00000 072	10.77
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0601	00000				Neg Balance Clean Up 00000 072	2.44
-				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0611	00000				Neg Balance Clean Up 00000 072	7.66
,				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0621	00000				Neg Balance Clean Up 00000 072	6.96
				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0631	00000				Neg Balance Clean Up 00000 072	11.32
-				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0641	00000				Neg Balance Clean Up 00000 072	9.58
				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services		Life Insurance	0651	00000				Neg Balance Clean Up 00000 072	7.64
				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0652	00000				Neg Balance Clean Up 00000 072	6.96
				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0681	00000				Neg Balance Clean Up 00000 072	7.70
-				1 Transfer Adjustment	Posted				Instructional Media Services	423201	Life Insurance	0691	00000				Neg Balance Clean Up 00000 072	8.42
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services		Life Insurance	0701	00000				Neg Balance Clean Up 00000 072	9.58
,				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	423201	Life Insurance	0711	00000				Neg Balance Clean Up 00000 072	11.02
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0741	00000				Neg Balance Clean Up 00000 072	9.58
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0752	00000				Neg Balance Clean Up 00000 072	6.96
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0762	00000				Neg Balance Clean Up 00000 072	8.56
-				1 Transfer Adjustment	Posted		General Fund		Instructional Media Services	423201	Life Insurance	0771	00000				Neg Balance Clean Up 00000 072	11.76
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0791	00000				Neg Balance Clean Up 00000 072	6.68
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0801	00000				Neg Balance Clean Up 00000 072	7.40
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0811	00000				Neg Balance Clean Up 00000 072	8.12
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0821	00000				Neg Balance Clean Up 00000 072	6.54
-				1 Transfer Adjustment	Posted		General Fund		Instructional Media Services	423201	Life Insurance	0842	00000				Neg Balance Clean Up 00000 072	8.70
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0852	00000				Neg Balance Clean Up 00000 072	4.09
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0853	00000				Neg Balance Clean Up 00000 072	2.69
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0857	00000				Neg Balance Clean Up 00000 072	9.76
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	2173	00000				Neg Balance Clean Up 00000 072	(5.91)
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0061	00000				Neg Balance Clean Up 00000 072	46.58
-				1 Transfer Adjustment	Posted		General Fund		Instructional Media Services	424001	Worker's Compensation	0151	00000				Neg Balance Clean Up 00000 072	105.74
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001 424001	Worker's Compensation	0131	00000				Neg Balance Clean Up 00000 072	95.72
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0181	00000				Neg Balance Clean Up 00000 072	78.12
-				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001 424001	Worker's Compensation	0221	00000				Neg Balance Clean Up 00000 072	62.22
-				1 Transfer Adjustment	Posted		General Fund		Instructional Media Services	424001	Worker's Compensation	0251	00000				Neg Balance Clean Up 00000 072	50.36
-	<u>-</u> .		501010		rosteu	10101	Scherarrund	52010		727001	worker's compensation	0201	50000					50.50

Deferrere	Posting			E.e.t.		Bd Hdr	E.u.d	E	E	From etile and De serve	Ohiest	OhiostDeser	Cast Chr	Due en en	PC Bus	Ducient	0	Deser	Budget
Reference		Ledger			ry Type	Status	Fund			FunctionDescr	Object	ObjectDescr		Program	Unit	Project	Activity	Descr	Amendment
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0271	00000				Neg Balance Clean Up 00000 072	61.10
_					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0281	00000				Neg Balance Clean Up 00000 072	88.98
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0301	00000				Neg Balance Clean Up 00000 072	77.14
					nsfer Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0351	00000				Neg Balance Clean Up 00000 072	58.60
L					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0381	00000				Neg Balance Clean Up 00000 072	86.34
L					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0421	00000				Neg Balance Clean Up 00000 072	62.22
					nsfer Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0431	00000				Neg Balance Clean Up 00000 072	61.86
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0521	00000				Neg Balance Clean Up 00000 072	76.38
L					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0611	00000				Neg Balance Clean Up 00000 072	52.08
					nsfer Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0621	00000				Neg Balance Clean Up 00000 072	61.14
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0631	00000				Neg Balance Clean Up 00000 072	95.72
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0641	00000				Neg Balance Clean Up 00000 072	81.50
L					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0651	00000				Neg Balance Clean Up 00000 072	51.82
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0652	00000				Neg Balance Clean Up 00000 072	60.40
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0681	00000				Neg Balance Clean Up 00000 072	66.96
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0691	00000				Neg Balance Clean Up 00000 072	72.76
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0701	00000				Neg Balance Clean Up 00000 072	81.88
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0711	00000				Neg Balance Clean Up 00000 072	93.54
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0741	00000				Neg Balance Clean Up 00000 072	82.24
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0752	00000				Neg Balance Clean Up 00000 072	60.78
1					nsfer Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0762	00000				Neg Balance Clean Up 00000 072	81.62
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0771	00000				Neg Balance Clean Up 00000 072	99.36
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0791	00000				Neg Balance Clean Up 00000 072	58.94
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0801	00000				Neg Balance Clean Up 00000 072	64.38
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0811	00000				Neg Balance Clean Up 00000 072	70.10
1					nsfer Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0821	00000				Neg Balance Clean Up 00000 072	57.48
1					nsfer Adjustment	Posted	10101			Instructional Media Services	424001	Worker's Compensation	0842	00000				Neg Balance Clean Up 00000 072	74.58
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	0857	00000				Neg Balance Clean Up 00000 072	67.92
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation	2173	00000				Neg Balance Clean Up 00000 072	(62.54)
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System	9308	13657				EOY Cleanup Program 13657	302.66
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	9308	13657				EOY Cleanup Program 13657	(302.66)
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0221	13622				Clear negative balances pt2	6.02
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0541	13622				Clear negative balances pt2	9.81
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0601	13622				Clear negative balances pt2	4.45
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0631	13622				Clear negative balances pt2	(315.56)
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0671	13622				Clear negative balances pt2	0.11
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0771	13622				Clear negative balances pt2	0.15
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0811	13622				Clear negative balances pt2	66.35
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System	0031	13622				Clear negative balances pt2	70.86
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System	0221	13622				Clear negative balances pt2	12.05
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System	0541	13622				Clear negative balances pt2	10.97
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System	0671	13622				Clear negative balances pt2	96.35
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System	0771	13622				Clear negative balances pt2	14.26
					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System	0811	13622				Clear negative balances pt2	16.13
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA	0541	13622				Clear negative balances pt2	0.77
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA	0601	13622				Clear negative balances pt2	0.33
[					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA	0811	13622				Clear negative balances pt2	3.88
1					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423101	Health & Hospitalizations	0701	13622				Clear negative balances pt2	1.85
[					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance	0601	13622				Clear negative balances pt2	0.13
A					nsfer Adjustment	Posted	10101	General Fund		Instructional Media Services	423201	Life Insurance Worker's Componention	0701	13622				Clear negative balances pt2	0.04
_ ^					nsfer Adjustment nsfer Adjustment	Posted	10101 10101	General Fund General Fund		Instructional Media Services Instructional Media Services	424001 424001	Worker's Compensation Worker's Compensation	0221 0601	13622 13622				Clear negative balances pt2 Clear negative balances pt2	0.08 0.05
1	L _		ואוענ עט		isiei Aujustilleilt	Posted	10101		02010		424001	worker's compensation	0001	13022				Cical fickative balances plz	0.05

Postir	ng		Bd Hdr									PC Bus				Budget
Reference Perio	-	nit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1		MC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation		13622		Inoject	receivery	Clear negative balances pt2	0.92
1		MC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	451001	Supplies	0051	10113				Clear negative balances pt2	578.68
1		MC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	451001	Supplies	0581	10113				Clear negative balances pt2	0.12
1		MC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	461001	Library Books	0421	10113				Clear negative balances pt2	684.18
- 1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	461001	Library Books	0652	10113				Clear negative balances pt2	212.58
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	461001	Library Books	0721	10113				Clear negative balances pt2	(3,310.75)
1		MC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	461001	Library Books	0741	10113				Clear negative balances pt2	979.87
-		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	461001	Library Books	0781	10113				Clear negative balances pt2	855.32
- 1		MC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA	0691	10280				EOY Cleanup 10280	0.01
-		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	174.92
-		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0051	13622				Transfer Prog 13621-22 to rese	1,086.24
- 1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	687.04
- 1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0151	13622				Transfer Prog 13621-22 to rese	50.13
-		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0231	13622				Transfer Prog 13621-22 to rese	725.40
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	1,016.72
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	710.99
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	1,076.71
1		MC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	416301	Regular Pay NCH	0291	13622				Transfer Prog 13621-22 to rese	777.71
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0301	13622				Transfer Prog 13621-22 to rese	921.17
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0381	13622				Transfer Prog 13621-22 to rese	592.82
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	806.54
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	21.41
1		MC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	256.33
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0621	13622				Transfer Prog 13621-22 to rese	18.65
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH	0631	13622				Transfer Prog 13621-22 to rese	849.50
1		MC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	978.59
1		MC1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	416301	Regular Pay NCH	0651	13622				Transfer Prog 13621-22 to rese	902.10
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	787.48
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	863.74
1		MC1 Transfer Adjustment	Posted				Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	473.62
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	988.13
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	680.02
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	682.39
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	754.00
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	427.78
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	416301	Regular Pay NCH		13622				Transfer Prog 13621-22 to rese	902.10
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	92.00
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	58.19
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	4.25
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	61.44
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	86.12
1		MC1 Transfer Adjustment		10101	General Fund		Instructional Media Services		Retirement System		13622				Transfer Prog 13621-22 to rese	60.22
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	91.20
1		•	Posted		General Fund			421103			13622				-	65.87
1		MC1 Transfer Adjustment	Posted	10101			Instructional Media Services	421103	Retirement System						Transfer Prog 13621-22 to rese	
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	78.02
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	42.86
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	68.31
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622 13622				Transfer Prog 13621-22 to rese	1.01
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	13.26
1		MC1 Transfer Adjustment	Posted Posted	10101	General Fund		Instructional Media Services	421103	Retirement System						Transfer Prog 13621-22 to rese	13.51
1		MC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	42.08 98.68
Ţ	TT KK DEI DOD 3D	MC1 Transfer Adjustment	Posted	10101	General Fund	02010	Instructional Media Services	421103	Retirement System	0631	13622				Transfer Prog 13621-22 to rese	90.00

- (	Posting				Bd Hdr			<b>_</b>						PC Bus				Budget
Reference		-	Unit		Status	Fund				Object	ObjectDescr	Cost Ctr	_	Unit	Project	Activity	Descr	Amendment
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	82.89
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	76.41
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	66.70
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	73.16
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	35.85
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	83.69
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	54.78
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	57.80
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	63.86
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	32.72
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	421103	Retirement System		13622				Transfer Prog 13621-22 to rese	76.41
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	14.14
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	83.10
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	52.56
1				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	3.82
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	6.20
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	55.49
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	77.78
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	54.39
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	82.37
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	59.50
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	70.47
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	50.45
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	61.70
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	2.24
1				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	20.67
1				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	2.01
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	89.13
1				1 Transfer Adjustment	Posted	10101		62010	Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	74.86
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	69.01
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	2.00
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	60.24
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	66.08
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	36.95
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	75.59
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	1.93
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	53.71
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	52.20
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	57.68
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	34.00
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	422001	FICA		13622				Transfer Prog 13621-22 to rese	69.01
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation		13622				Transfer Prog 13621-22 to rese	2.45
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation		13622				Transfer Prog 13621-22 to rese	15.21
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation		13622				Transfer Prog 13621-22 to rese	9.62
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation		13622				Transfer Prog 13621-22 to rese	18.15
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation		13622				Transfer Prog 13621-22 to rese	10.16
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation		13622				Transfer Prog 13621-22 to rese	14.23
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation		13622				Transfer Prog 13621-22 to rese	9.95
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation		13622				Transfer Prog 13621-22 to rese	15.07
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation		13622				Transfer Prog 13621-22 to rese	10.89
1				1 Transfer Adjustment	Posted	10101	General Fund		Instructional Media Services	424001	Worker's Compensation		13622				Transfer Prog 13621-22 to rese	12.90
1	L :	12 KK_DET_BUD	SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0381	13622				Transfer Prog 13621-22 to rese	8.30

Postir	ng			Bd Hdr									PC Bus				Budget
Reference Period	-	Unit Entry Ty	pe	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1		D SDMC1 Transfer		Posted				Instructional Media Services	424001	Worker's Compensation	0411	13622				Transfer Prog 13621-22 to rese	11.29
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0421	13622				Transfer Prog 13621-22 to rese	9.29
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0521	13622				Transfer Prog 13621-22 to rese	3.59
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0541	13622				Transfer Prog 13621-22 to rese	13.88
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0621	13622				Transfer Prog 13621-22 to rese	0.26
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0631	13622				Transfer Prog 13621-22 to rese	16.31
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0641	13622				Transfer Prog 13621-22 to rese	13.70
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0651	13622				Transfer Prog 13621-22 to rese	12.63
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0681	13622				Transfer Prog 13621-22 to rese	11.02
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0691	13622				Transfer Prog 13621-22 to rese	12.09
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0701	13622				Transfer Prog 13621-22 to rese	6.62
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0741	13622				Transfer Prog 13621-22 to rese	13.83
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0781	13622				Transfer Prog 13621-22 to rese	9.52
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0791	13622				Transfer Prog 13621-22 to rese	9.55
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0801	13622				Transfer Prog 13621-22 to rese	10.56
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0821	13622				Transfer Prog 13621-22 to rese	5.98
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0857	13622				Transfer Prog 13621-22 to rese	12.63
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	411204	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	(5,444.19)
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	411204	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	5,444.19
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413204	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	(47,368.44)
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413204	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	47,368.44
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	9798	00000				Terminal Pay New Prg #	(461.12)
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	9798	13706				Terminal Pay New Prg #	461.12
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	9798	00000				Terminal Pay New Prg #	(47.76)
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	9798	13706				Terminal Pay New Prg #	47.76
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	415201	Regular Pay	2173	14724				LMA Clean up Referendum	124.84
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	2173	14724				LMA Clean up Referendum	0.90
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	2173	14724				LMA Clean up Referendum	15.45
1	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	2173	14724				LMA Clean up Referendum	2.87
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0211	11386				MTC True up Workforce budget 1	(7,769.36)
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	0211	11386				MTC True up Workforce budget 1	7,769.36
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	11386				MTC True up Workforce budget 1	5,361.55
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	0211	11386				MTC True up Workforce budget 1	(19,819.18)
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0211	11386				MTC True up Workforce budget 1	19,390.62
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	0211	11386				MTC True up Workforce budget 1	428.56
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	7004	00000				Budget Transfer Postage 060420	36.52
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9310	00000				Budget Transfer Postage 060420	31.73
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9320	00000				Budget Transfer Postage 060420	7.50
2	12 KK_DET_BUD	O SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9308	00000				To correct postage budget erro	(73.54)
2	12 KK_DET_BUD	O SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9308	00000				To correct postage budget erro	73.54
2	12 KK_DET_BUD	O SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9310	00000				Monies moved to cover thermome	(805.00)
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	00000				Transfer P&T to NCH	5,999.09
2	12 KK_DET_BUD	O SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	00000				Transfer P&T to NCH	508.12
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	00000				Transfer P&T to NCH	458.93
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	00000				Transfer P&T to NCH	83.99
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9308	00000				Transfer P&T to NCH	(7,050.13)
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	00000	SDMC6	693080000	6930800000	Transfer Prof&Tech Services to	3,896.02
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	00000	SDMC6	693080000	6930800000	Transfer Prof&Tech Services to	329.99
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	00000	SDMC6	693080000	6930800000	Transfer Prof&Tech Services to	298.05
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	00000	SDMC6	693080000	6930800000	Transfer Prof&Tech Services to	54.54
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9308	00000				Transfer Prof&Tech Services to	(4,578.60)
2	12 KK_DET_BUD	SDMC1 Transfer	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	7004	00000					100.00

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Reference		Ledger		Entry Type						Object	ObjectDescr		Program	Unit	Project	Activity	Descr	Amendment
2				L Transfer Adjustment	Posted	10101		63010		415102	Overtime Pay	9308 9308	50185				move 50185 budget to 10185	74.14
2				L Transfer Adjustment	Posted	10101	General Fund			416301	Regular Pay NCH		50185				move 50185 budget to 10185	(312.35)
2				L Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	9308	50185				move 50185 budget to 10185	129.91
2				L Transfer Adjustment	Posted	10101		63010		422001	FICA Warker's Componentian	9308 9308	50185				move 50185 budget to 10185	(23.40)
2				L Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation FICA		50185				move 50185 budget to 10185	(3.35) 41.96
2				L Transfer Adjustment	Posted	10101	General Fund			422001		9318	11180				to clean up negatives 11180 Ju	
2				L Transfer Adjustment	Posted	10101	General Fund			411101	Regular Pay	9310 9310	00000 00000				budget to move expenses off 10	20,370.28
2				L Transfer Adjustment L Transfer Adjustment	Posted	10101 10101	General Fund General Fund	63010 62010		421103 422001	Retirement System FICA	9310 9310	00000				budget to move expenses off 10 budget to move expenses off 10	1,750.36 1,570.00
2				•	Posted	10101	General Fund			422001 423101		9310 9310	00000				budget to move expenses off 10	-
2				L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101	General Fund			423101 423201	Health & Hospitalizations Life Insurance	9310 9310	00000				budget to move expenses off 10	2,959.36 50.00
2				L Transfer Adjustment	Posted	10101	General Fund			423201	Worker's Compensation	9310	00000				budget to move expenses off 10	300.00
2				L Transfer Adjustment	Posted	10101	General Fund			424001	Health & Hospitalizations	9310 9310	00000				budget to move health ins	300.00
2				L Transfer Adjustment	Posted	10101	General Fund			423101	Worker's Compensation	9310	00000				budget to move health ins	(300.00)
2				L Transfer Adjustment	Posted	10101		63010		416301	Regular Pay NCH	9310	10117				Budget Transfers for Instructi	4,921.31
2				L Transfer Adjustment	Posted	10101	General Fund			416301	Regular Pay NCH	9307	10117				Budget Transfers for Instructi	5,865.72
2				L Transfer Adjustment	Posted	10101	General Fund			431001	Professional & Technical Servi	9308	10117				Budget Transfers for Instructi	57,552.00
2				L Transfer Adjustment	Posted	10101		63010		411101	Regular Pay	9310	10117				clear negatives June 2020	45,217.40
2				L Transfer Adjustment	Posted	10101	General Fund			421101	Retirement System	9310	10118				clear negatives June 2020	3,372.39
2				L Transfer Adjustment	Posted	10101	General Fund			422001	FICA	9310	10118				clear negatives June 2020	2,725.31
2				L Transfer Adjustment	Posted	10101	General Fund			423101	Health & Hospitalizations	9310	10118				clear negatives June 2020	5,423.00
2				L Transfer Adjustment	Posted	10101	General Fund			423201	Life Insurance	9310	10118				clear negatives June 2020	68.61
2				L Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation	9310	10118				clear negatives June 2020	557.39
2				L Transfer Adjustment	Posted	10101	General Fund			416301	Regular Pay NCH	9308	14648	SDMC6	693080648	0 6930806481	Transfer Travel to NCH	7,000.00
2				L Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	9308	14648	SDMC6		0 6930806481	Transfer Travel to NCH	592.90
2				L Transfer Adjustment	Posted	10101		63010		422001	FICA	9308	14648	SDMC6		0 6930806481	Transfer Travel to NCH	535.50
2				L Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	14648	SDMC6		0 6930806481	Transfer Travel to NCH	98.00
2				L Transfer Adjustment	Posted	10101	General Fund			433005	Out of State Travel	9308	14648	5011100	00000010	0 000000101	Transfer Travel to NCH	(8,226.40)
2				L Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	433001	Local Travel	9308	00000				Transfer travel within differe	241.40
2				L Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	9305	00000				Transfer adjustment for Title	2,933.51
2				L Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	9305	00000				Transfer adjustment for Title	(1,908.73)
2				L Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	9305	00000				Transfer adjustment for Title	(2,441.83)
- 2				L Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Retirement System	9305	00000				Transfer adjustment for Title	10,288.04
- 2				L Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		FICA	9305	00000				Transfer adjustment for Title	2,028.13
2				L Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Health & Hospitalizations	9305	00000				Transfer adjustment for Title	3,273.51
2				L Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Life Insurance	9305	00000				Transfer adjustment for Title	88.05
2				L Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Worker's Compensation	9305	00000				Transfer adjustment for Title	380.20
2				L Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Technology-Related Rentals	9305	00000				Transfer adjustment for Title	(100.00)
2				L Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Postage	9305	00000				Transfer adjustment for Title	(321.56)
2				L Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Supplies Tech Related	9305	00000				Transfer adjustment for Title	(100.00)
2				L Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Non-Capitalized FF&E	9305	00000				Transfer adjustment for Title	(1,546.88)
2				L Transfer Adjustment	Posted		General Fund	63010	Instruction and Curriculum Dev		Dues and Fees	9305	00000				Transfer adjustment for Title	(349.92)
2				L Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0261	10191				TSSSA 4th calc adj	(226.97)
2		L2 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0261	10191				TSSSA 4th calc adj	(3.63)
2				L Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	0211	11386				MTC Transfer Workforce budget	7,731.85
2				L Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Overtime Pay	0211	11386				MTC Transfer Workforce budget	1.96
2				L Transfer Adjustment	Posted		General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	0211	11386				MTC Transfer Workforce budget	144.93
2	-	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	0211	11386				MTC Transfer Workforce budget	(4,089.63)
2	-	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	11386				MTC Transfer Workforce budget	1,475.72
2	-	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	11386				MTC Transfer Workforce budget	2,613.91
2	-	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9308	14648				Pgr 14648 Bgt Correction	(3,134.16)
2	-	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9308	14648				Pgr 14648 Bgt Correction	(4,785.84)

Postin	)g		Bd Hdr									PC Bus				Budget
Reference Period	-	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2		SDMC1 Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	464401	Non-Capitalized Computer Hardw	0281	15001	SDMC4	-	9 630000000	Opening chart string to correc	-
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	433003	Out of County Travel	7004	00000				Student Demographics Transfer	300.00
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	411101	, Regular Pay	9318	00000				Categorical budget true up	12,756.50
2		SDMC1 Transfer Adjustment	Posted	10101		63010		411101	Regular Pay	9318	11180				Categorical budget true up	(12,756.50)
2		SDMC1 Transfer Adjustment	Posted			63010	Instruction and Curriculum Dev	421103	Retirement System	9318	00000				Categorical budget true up	1,275.65
2		SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev	421103	Retirement System	9318	11180				Categorical budget true up	(1,275.65)
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	422001	, FICA	9318	00000				Categorical budget true up	975.87
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	9318	11180				Categorical budget true up	(975.87)
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	00000				Categorical budget true up	1,594.56
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	11180				Categorical budget true up	(1,594.56)
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	00000				Categorical budget true up	28.06
2		SDMC1 Transfer Adjustment	Posted	10101		63010		423201	Life Insurance	9318	11180				Categorical budget true up	(28.06)
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	00000				Categorical budget true up	154.35
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	11180				Categorical budget true up	(154.35)
2		SDMC1 Transfer Adjustment	Posted	10101		63010		431001	Professional & Technical Servi	9308	10185				Transfer funds in Software to	26,000.00
2		SDMC1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	411201	Regular Pay	0211	11386				Transfer budget in 11386 to co	(8,614.70)
2		SDMC1 Transfer Adjustment	Posted	10101				416101	Regular Pay	0211	11386				Transfer budget in 11386 to co	8,614.70
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0211	11386				Transfer budget in 11386 to co	1,571.85
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	11386				Transfer budget in 11386 to co	2,613.90
2		SDMC1 Transfer Adjustment	Posted	10101				416105	Sick Leave Payment	0211	11386				Transfer budget in 11386 to co	105.69
2		SDMC1 Transfer Adjustment	Posted	10101		63010		424001	Worker's Compensation	0211	11386				Transfer budget in 11386 to co	80.64
2		SDMC1 Transfer Adjustment	Posted	10101		63010		416301	Regular Pay NCH	9307	00000				Instructional Dept remaining b	(6,216.39)
2		SDMC1 Transfer Adjustment	Posted					416301	Regular Pay NCH	9308	00000				Instructional Dept remaining b	(11,864.81)
2		SDMC1 Transfer Adjustment	Posted	10101		63010		416301	Regular Pay NCH	9308	00000	SDMC6	693080000	0 6930800000	Instructional Dept remaining b	1,111.69
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	425001	Unemployment Compensation	9307	00000	SENICO	05500000		Instructional Dept remaining b	42.00
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9307	00000				Instructional Dept remaining b	(1,919.08)
2		SDMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9308	00000				Instructional Dept remaining b	(88,224.65)
2		SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev	433001	Local Travel	9307	00000				Instructional Dept remaining b	(272.00)
2		SDMC1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	433001	Local Travel	9308	00000				Instructional Dept remaining b	(179.92)
2		SDMC1 Transfer Adjustment	Posted		General Fund				Out of County Travel	9301	00000				Instructional Dept remaining b	270.00
2		SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Out of County Travel	9302	00000				Instructional Dept remaining b	(644.96)
2		SDMC1 Transfer Adjustment	Posted			63010	Instruction and Curriculum Dev		Out of County Travel	9306	00000				Instructional Dept remaining b	(267.64)
2		SDMC1 Transfer Adjustment	Posted					433003	Out of County Travel	9307	00000				Instructional Dept remaining b	(2,335.10)
2		SDMC1 Transfer Adjustment	Posted		General Fund				Out of County Travel	9310	00000				Instructional Dept remaining b	(139.50)
2		SDMC1 Transfer Adjustment	Posted	10101				436901	Technology-Related Rentals	9310 9310	00000				Instructional Dept remaining b	(152.31)
2		SDMC1 Transfer Adjustment	Posted		General Fund				Postage	9310 9302	00000				Instructional Dept remaining b	(37.30)
2		SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Postage	9302 9308	00000				Instructional Dept remaining b	(31.65)
2		•						437011	•	9308	00000					
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment	Posted Posted		General Fund			437011 437011	Postage Postage	9322 9323	00000				Instructional Dept remaining b Instructional Dept remaining b	(70.28) (6.94)
2		SDMC1 Transfer Adjustment	Posted		General Fund			437011	Printing	9323 9301	00000				Instructional Dept remaining b	(8.94) 10.06
2		SDMC1 Transfer Adjustment	Posted		General Fund			439002	Printing	9301	00000				Instructional Dept remaining b	(82.54)
2		SDMC1 Transfer Adjustment	Posted		General Fund			439002	Printing	9302 9304	00000				Instructional Dept remaining b	(148.17)
2		SDMC1 Transfer Adjustment	Posted						Printing	9304 9306	00000				Instructional Dept remaining b	(148.17) (137.44)
2		SDMC1 Transfer Adjustment	Posted				Instruction and Curriculum Dev	439002 439002	Printing	9308 9307	00000				Instructional Dept remaining b	(137.44) (671.36)
2		SDMC1 Transfer Adjustment	Posted		General Fund			439002 439002	Printing	9307 9308	00000				Instructional Dept remaining b	
2		•		10101	General Fund			439002 439002	Printing	9308 9310	00000				Instructional Dept remaining b	(429.48) 23.56
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment	Posted Posted		General Fund			439002	Printing	9310 9317	00000				Instructional Dept remaining b	
2		•			General Fund General Fund			439002 439002	•		00000					(37.86)
2		SDMC1 Transfer Adjustment	Posted					439002 439002	Printing Printing	9318 9320	00000				Instructional Dept remaining b Instructional Dept remaining b	31.41
2		SDMC1 Transfer Adjustment	Posted	10101					•							(231.41)
2		SDMC1 Transfer Adjustment	Posted		General Fund			439002	Printing	9321 0222	00000				Instructional Dept remaining b	(8.60)
2		SDMC1 Transfer Adjustment	Posted		General Fund			439002	Printing Printing	9322 9323	00000 00000				Instructional Dept remaining b	(23.35)
Z	TT KK_DEI_BOD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	02010	Instruction and Curriculum Dev	439002	Printing	9323	00000				Instructional Dept remaining b	(148.68)

Posti	ng	Bd Hdr									PC Bus				Budget
<b>Reference</b> Perio	d Ledger Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9307	00000				Instructional Dept remaining b	(24.48)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451901	Supplies Tech Related	9307	00000				Instructional Dept remaining b	(176.36)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	464201	Non-Capitalized FF&E	9308	00000				Instructional Dept remaining b	(123.88)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	464401	Non-Capitalized Computer Hardw	9310	00000				Instructional Dept remaining b	(748.85)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9301	00000				Instructional Dept remaining b	(528.41)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9302	00000				Instructional Dept remaining b	(105.77)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9308	00000				Instructional Dept remaining b	(457.92)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9310	00000				Instructional Dept remaining b	(63.46)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9320	00000				Instructional Dept remaining b	(836.85)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9322	00000				Instructional Dept remaining b	(171.77)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473002	Professional Development	9323	00000				Instructional Dept remaining b	(340.61)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0711	00099				0591-0857 Remove Neg Balance	8.48
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0301	00099				Program 00099 Clean Up for EOY	19.55
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	7004	00000				June Postage Budget Transfer	100.89
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9308	00000				June Postage Budget Transfer	14.45
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9310	00000				June Postage Budget Transfer	59.40
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	7004	00000				Budget Transfer for Etech Virt	(65.20)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	7004	00000				Budget Transfer for Etech Virt	65.20
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	0211	11386				Transfer budget within 11386 t	0.24
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0211	11386				Transfer budget within 11386 t	7,585.90
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	421103	Retirement System	0211	11386				Transfer budget within 11386 t	1,728.81
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	11386				Transfer budget within 11386 t	224.14
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	437011	Postage	9310	00000				Budget Adjustments for Veronic	31.06
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9310	00000				ESE Treansfer to cover PO #262	(4,414.90)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	0211	14722				Clean up for 14722	(4,471.48)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	411201	Regular Pay	2011	14722				Clean up for 14722	7,354.98
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9310	14722				Clean up for 14722	57,471.59
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9318	14722				Clean up for 14722	(4,971.61)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	413401	Regular Pay	2011	14722				Clean up for 14722	424.64
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9310	14722				Clean up for 14722	545.34
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	9318	14722				Clean up for 14722	7,171.39
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev	413401	Regular Pay	9323	14722				Clean up for 14722	12,654.80
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0051	14722				Clean up for 14722	(469.53)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0061	14722				Clean up for 14722	(652.12)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0072	14722				Clean up for 14722	1,510.80
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0151	14722				Clean up for 14722	(2,875.70)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0181	14722				Clean up for 14722	3,230.49
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	0261	14722				Clean up for 14722	(890.48)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0271	14722				Clean up for 14722	(485.52)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0281	14722				Clean up for 14722	(1,026.40)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	0301	14722				Clean up for 14722	(366.33)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0351	14722				Clean up for 14722	4,535.61
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0381	14722				Clean up for 14722	(1,026.36)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	0411	14722				Clean up for 14722	(772.51)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev		Regular Pay	0421	14722				Clean up for 14722	(867.31)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0431	14722				Clean up for 14722	(74.14)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0541	14722				Clean up for 14722	(637.74)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0581	14722				Clean up for 14722	(605.45)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	0601	14722				Clean up for 14722	(1,050.05)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0621	14722				Clean up for 14722	(266.04)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0721	14722				Clean up for 14722	1,852.99
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0761	14722				Clean up for 14722	(469.48)

	Posting				Bd Hdr									PC Bus				Budget
Reference	-	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
		Ţ		1 Transfer Adjustment	Posted	10101	General Fund			416101	Regular Pay	0762	14722		FIOJECC		Clean up for 14722	4,360.21
2				1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	0051	14722				Clean up for 14722	(102.82)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0061	14722				Clean up for 14722	(110.37)
2				1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	0072	14722				Clean up for 14722	(6.69)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0151	14722				Clean up for 14722	(263.14)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0131	14722				Clean up for 14722	195.25
2				1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	0211	14722				Clean up for 14722	(639.00)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0261	14722				Clean up for 14722	(131.18)
2				1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	421103	Retirement System	0201	14722				Clean up for 14722	(102.82)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0271	14722				Clean up for 14722	(143.12)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0301	14722				Clean up for 14722	(96.91)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0351	14722				Clean up for 14722	301.83
2				1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	0331	14722				Clean up for 14722	(146.95)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0381	14722				Clean up for 14722	(124.83)
2				•				63010		421103	Retirement System	0411 0421	14722				Clean up for 14722	
2				1 Transfer Adjustment	Posted	10101					,						•	(133.25)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0431	14722				Clean up for 14722	(68.30)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0541	14722				Clean up for 14722	(113.76)
2				1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	0581	14722				Clean up for 14722	(112.22)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0601	14722				Clean up for 14722	(76.41)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0621	14722				Clean up for 14722	(89.02)
2				1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	0721	14722				Clean up for 14722	150.36
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0761	14722				Clean up for 14722	(99.32)
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0762	14722				Clean up for 14722	282.74
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	2011	14722				Clean up for 14722	630.57
2				1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9310	14722				Clean up for 14722	4,942.45
2				1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9318	14722				Clean up for 14722	(109.25)
2				1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0051	14722				Clean up for 14722	(40.38)
2				1 Transfer Adjustment	Posted	10101				422001	FICA	0061	14722				Clean up for 14722	(48.78)
2				1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	422001	FICA	0072	14722				Clean up for 14722	(30.14)
2	2 1	L2 KK_DET_BUD	SDMC:	1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	422001	FICA	0151	14722				Clean up for 14722	(263.99)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0181	14722				Clean up for 14722	109.06
2	2 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0211	14722				Clean up for 14722	1,264.05
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010		422001	FICA	0261	14722				Clean up for 14722	(75.15)
2	! 1	12 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0271	14722				Clean up for 14722	(44.30)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0281	14722				Clean up for 14722	(84.24)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0301	14722				Clean up for 14722	(73.63)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0351	14722				Clean up for 14722	225.77
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0381	14722				Clean up for 14722	(96.90)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0411	14722				Clean up for 14722	(91.69)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0421	14722				Clean up for 14722	(79.45)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0431	14722				Clean up for 14722	(76.78)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0541	14722				Clean up for 14722	(50.63)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0581	14722				Clean up for 14722	(55.46)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0601	14722				Clean up for 14722	(69.59)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0621	14722				Clean up for 14722	(82.95)
2	! 1	L2 KK_DET_BUD	SDMC2	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0721	14722				Clean up for 14722	140.12
2	! 1	12 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0761	14722				Clean up for 14722	(63.84)
2	! 1	12 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0762	14722				Clean up for 14722	218.03
2	! 1	12 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	2011	14722				Clean up for 14722	541.75
2	2 1	L2 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	14722				Clean up for 14722	3,967.46
2	2 1	L2 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	9318	14722				Clean up for 14722	1,267.45
2	! 1	L2 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0051	14722				Clean up for 14722	(18.83)

D	osting				Bd Hdr									PC Bus				Budget
Reference Po	-	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2			-	C1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	424001	Worker's Compensation		14722		110,000	receivery	Clean up for 14722	(20.41)
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	(8.06)
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	(45.66)
2				C1 Transfer Adjustment	Posted	10101				424001	Worker's Compensation		14722				Clean up for 14722	24.70
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	251.90
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	(24.74)
2				C1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation		14722				Clean up for 14722	(19.03)
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	(26.31)
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	(18.83)
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	42.29
2				C1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation		14722				Clean up for 14722	(26.31)
2				C1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation		14722				Clean up for 14722	(22.74)
2				1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	(24.55)
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	(20.71)
2				C1 Transfer Adjustment	Posted	10101		63010		424001	Worker's Compensation		14722				Clean up for 14722	(21.20)
2				C1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation		14722				Clean up for 14722	(20.57)
2				C1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation		14722				Clean up for 14722	(11.52)
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	(13.83)
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	25.93
2				1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	(18.83)
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	40.72
2				C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	101.92
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	786.57
2				1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation		14722				Clean up for 14722	235.40
2				C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	413401	Regular Pay		14720				Clean up Program 14720	(906.34)
2				C1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	413401	Regular Pay		14720				Clean up Program 14720	(2,448.91)
2				C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9308	14720				Clean up Program 14720	28.72
2				C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9310	14720				Clean up Program 14720	10,651.22
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0072	14720				Clean up Program 14720	(2,529.87)
2				C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay		14720				Clean up Program 14720	(3,877.88)
2				C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay		14720				Clean up Program 14720	(5,873.12)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay		14720				Clean up Program 14720	(5,873.12)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0721	14720				Clean up Program 14720	(5,873.12)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0762	14720				Clean up Program 14720	(5,873.12)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0072	14720				Clean up Program 14720	(132.99)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0181	14720				Clean up Program 14720	(418.35)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0351	14720				Clean up Program 14720	(497.45)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0431	14720				Clean up Program 14720	(497.45)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0721	14720				Clean up Program 14720	(497.45)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0762	14720				Clean up Program 14720	(497.45)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9307	14720				Clean up Program 14720	(329.36)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	14720				Clean up Program 14720	208.03
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	14720				Clean up Program 14720	(142.90)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0072	14720				Clean up Program 14720	(113.18)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0181	14720				Clean up Program 14720	(390.44)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0351	14720				Clean up Program 14720	(449.29)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0431	14720				Clean up Program 14720	(449.29)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0721	14720				Clean up Program 14720	(449.29)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0762	14720				Clean up Program 14720	(449.29)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9307	14720				Clean up Program 14720	(310.45)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	14720				Clean up Program 14720	(187.55)
2	12	KK_DET_BUD	SDMC	C1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	14720				Clean up Program 14720	(972.03)

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Post	-	L Lucit	Entry Type	Bd Hdr	Fund	FundDeser	Function	Function Deser	Ohiost	ObjectDeser	Cost Chr	Drogram	PC Bus	Droiget	A ativity	Deser	Budget
Reference Perio			Entry Type	Status	Fund				Object	ObjectDescr		Program	Unit	Project	Activity	Descr	Amendment
2			1 Transfer Adjustment	Posted	10101	General Fund General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation	0072	14720				Clean up Program 14720	(19.64)
2			1 Transfer Adjustment	Posted	10101		63010 63010	Instruction and Curriculum Dev		Worker's Compensation	0181	14720				Clean up Program 14720	(71.09)
2			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation	0351	14720				Clean up Program 14720	(82.22)
2			1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev Instruction and Curriculum Dev		Worker's Compensation	0431	14720 14720				Clean up Program 14720	(82.22)
2			1 Transfer Adjustment	Posted	10101	General Fund				Worker's Compensation	0721					Clean up Program 14720	(82.22)
2			1 Transfer Adjustment	Posted	10101	General Fund				Worker's Compensation	0762	14720				Clean up Program 14720	(82.22)
2			1 Transfer Adjustment	Posted	10101		63010			Worker's Compensation	9307	14720				Clean up Program 14720	(54.80)
2			1 Transfer Adjustment	Posted	10101 10101	General Fund General Fund		Instruction and Curriculum Dev Instruction and Curriculum Dev		Worker's Compensation	9308 9310	14720 14720				Clean up Program 14720 Clean up Program 14720	(22.01)
2			1 Transfer Adjustment	Posted	10101	General Fund				Worker's Compensation	0211	14720					(99.90) 50.89
2			1 Transfer Adjustment	Posted	10101	General Fund				Regular Pay	0211	11386				True up 11386 to cover budget True up 11386 to cover budget	5.25
2			<ol> <li>Transfer Adjustment</li> <li>Transfer Adjustment</li> </ol>	Posted Posted	10101	General Fund				Retirement System Worker's Compensation	0211	11386				True up 11386 to cover budget	0.65
2			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Overtime Pay	9308	50185				Cleanup EOY Program 50185	(74.14)
2			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	415102	Regular Pay NCH	9308	50185				Cleanup EOY Program 50185	19,478.32
2			1 Transfer Adjustment	Posted	10101		63010 63010			Retirement System	9308	50185				Cleanup EOY Program 50185	323.96
2			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		FICA	9308	50185				Cleanup EOY Program 50185	80.21
2			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Health & Hospitalizations	9308	50185				Cleanup EOY Program 50185	(12.05)
2			1 Transfer Adjustment	Posted	10101		63010 63010	Instruction and Curriculum Dev		Life Insurance	9308	50185				Cleanup EOY Program 50185	(12.05)
2			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Worker's Compensation	9308	50185				Cleanup EOY Program 50185	(37.12)
2			1 Transfer Adjustment	Posted	10101	General Fund				Regular Pay	9302	00000				YE Instruc Dept Neg Balance	(25.30)
2			1 Transfer Adjustment	Posted	10101		63010			Regular Pay	9306	00000				YE Instruc Dept Neg Balance	21,916.73
2			1 Transfer Adjustment	Posted	10101	General Fund				Regular Pay	9307	00000				YE Instruc Dept Neg Balance	(4.44)
2			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	9308	00000				YE Instruc Dept Neg Balance	1,135.78
2			1 Transfer Adjustment	Posted	10101	General Fund				Regular Pay	9310	00000				YE Instruc Dept Neg Balance	950.25
2			1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev		Regular Pay	9318	00000				YE Instruc Dept Neg Balance	(88,992.30)
2			1 Transfer Adjustment	Posted	10101		63010			Regular Pay	9320	00000				YE Instruc Dept Neg Balance	(52.70)
2			1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev		Regular Pay	9321	00000				YE Instruc Dept Neg Balance	408.57
2			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	9322	00000				YE Instruc Dept Neg Balance	708.63
2			1 Transfer Adjustment	Posted	10101		63010			Regular Pay	9323	00000				YE Instruc Dept Neg Balance	3,511.11
2			1 Transfer Adjustment	Posted	10101					Regular Pay	9305	00000				YE Instruc Dept Neg Balance	(4,955.61)
2			1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev		Regular Pay	9307	00000				YE Instruc Dept Neg Balance	1,390.28
2			1 Transfer Adjustment		10101	General Fund		Instruction and Curriculum Dev		Regular Pay	9308	00000				YE Instruc Dept Neg Balance	14,513.57
2			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	9310	00000				YE Instruc Dept Neg Balance	25,209.32
2			1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev		Regular Pay	9318	00000				YE Instruc Dept Neg Balance	(3,273.83)
2			1 Transfer Adjustment		10101	General Fund		Instruction and Curriculum Dev		Regular Pay	9303	00000				YE Instruc Dept Neg Balance	(3,171.80)
2			1 Transfer Adjustment		10101			Instruction and Curriculum Dev		Regular Pay	9307	00000				YE Instruc Dept Neg Balance	1,728.45
2			1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev		Regular Pay	9308	00000				YE Instruc Dept Neg Balance	(26,443.07)
2			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	9310	00000				YE Instruc Dept Neg Balance	(389.50)
2			1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9318	00000				YE Instruc Dept Neg Balance	(7,807.87)
2	12 KK_DET_BL	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9302	00000				YE Instruc Dept Neg Balance	605.43
2	12 KK_DET_BL	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9303	00000				YE Instruc Dept Neg Balance	665.88
2	12 KK_DET_BL	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9306	00000				YE Instruc Dept Neg Balance	2,192.76
2	12 KK_DET_BL	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9307	00000				YE Instruc Dept Neg Balance	6,240.83
2	12 KK_DET_BL	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9308	00000				YE Instruc Dept Neg Balance	3,094.13
2	12 KK_DET_BL	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9310	00000				YE Instruc Dept Neg Balance	788.45
2	12 KK_DET_BL	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9317	00000				YE Instruc Dept Neg Balance	(3,590.94)
2	12 KK_DET_BU	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9318	00000				YE Instruc Dept Neg Balance	(650.92)
2	12 KK_DET_BU	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9320	00000				YE Instruc Dept Neg Balance	420.42
2	12 KK_DET_BU	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9321	00000				YE Instruc Dept Neg Balance	245.49
2	12 KK_DET_BU	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9323	00000				YE Instruc Dept Neg Balance	(7,078.52)
2	12 KK_DET_BU	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9310	00000				YE Instruc Dept Neg Balance	(7.20)
2	12 KK_DET_BU	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9317	00000				YE Instruc Dept Neg Balance	5.54

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Post Reference Perio	-	nit Entry Type		Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
		DMC1 Transfer Adjustment	Posted	10101		63010		416102	Overtime Pay	9318	00000		Појесс		YE Instruc Dept Neg Balance	1,611.05
2		DMC1 Transfer Adjustment	Posted	10101		63010		416102	Overtime Pay	9320	00000				YE Instruc Dept Neg Balance	7.70
2		DMC1 Transfer Adjustment	Posted	10101		63010		416105	Sick Leave Payment	9302	00000				YE Instruc Dept Neg Balance	256.48
2		DMC1 Transfer Adjustment	Posted	10101		63010		416105	Sick Leave Payment	9306	00000				YE Instruc Dept Neg Balance	408.75
2		DMC1 Transfer Adjustment	Posted	10101		63010		416105	Sick Leave Payment	9307	00000				YE Instruc Dept Neg Balance	240.98
2		DMC1 Transfer Adjustment	Posted	10101		63010		416105	Sick Leave Payment	9317	00000				YE Instruc Dept Neg Balance	134.64
2		DMC1 Transfer Adjustment	Posted	10101		63010		416105	Sick Leave Payment	9318	00000				YE Instruc Dept Neg Balance	123.63
2		DMC1 Transfer Adjustment	Posted	10101		63010		416105	Sick Leave Payment	9321	00000				YE Instruc Dept Neg Balance	98.40
2		DMC1 Transfer Adjustment	Posted	10101		63010		416105	Sick Leave Payment	9323	00000				YE Instruc Dept Neg Balance	223.54
- 2		DMC1 Transfer Adjustment	Posted	10101		63010		416301	Regular Pay NCH	9307	00000				YE Instruc Dept Neg Balance	591.20
- 2		DMC1 Transfer Adjustment	Posted	10101	General Fund			416301	Regular Pay NCH	9308	00000	SDMC6	693080000	0 6930800000	YE Instruc Dept Neg Balance	1,233.49
- 2		DMC1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9302	00000	0200			YE Instruc Dept Neg Balance	184.66
2		DMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	9303	00000				YE Instruc Dept Neg Balance	65.61
2		OMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	421103	Retirement System	9304	00000				YE Instruc Dept Neg Balance	(444.70)
2		OMC1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9305	00000				YE Instruc Dept Neg Balance	(254.49)
2		OMC1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9306	00000				YE Instruc Dept Neg Balance	2,969.40
2		OMC1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9307	00000				YE Instruc Dept Neg Balance	2,979.57
2		DMC1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9308	00000				YE Instruc Dept Neg Balance	590.47
2		DMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	9308	00000	SDMC6	693080000	0 6930800000	YE Instruc Dept Neg Balance	199.51
2		OMC1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9310	00000				YE Instruc Dept Neg Balance	(128.58)
2		OMC1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9317	00000				YE Instruc Dept Neg Balance	443.08
2		OMC1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9318	00000				YE Instruc Dept Neg Balance	(13,243.77)
2		OMC1 Transfer Adjustment	Posted	10101		63010		421103	Retirement System	9320	00000				YE Instruc Dept Neg Balance	261.52
2		OMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	9321	00000				YE Instruc Dept Neg Balance	12.38
2		OMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	9322	00000				YE Instruc Dept Neg Balance	64.28
2		OMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	9323	00000				YE Instruc Dept Neg Balance	(708.85)
2		DMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	422001	, FICA	9302	00000				YE Instruc Dept Neg Balance	52.67
2		OMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	9303	00000				YE Instruc Dept Neg Balance	7.60
2		OMC1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	9304	00000				YE Instruc Dept Neg Balance	(438.17)
2		OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9305	00000				YE Instruc Dept Neg Balance	(0.47)
2		OMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev	422001	FICA	9306	00000				YE Instruc Dept Neg Balance	45.43
2		OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9307	00000				YE Instruc Dept Neg Balance	2,599.76
2		OMC1 Transfer Adjustment	Posted			63010		422001	FICA	9308	00000				YE Instruc Dept Neg Balance	86.04
2	12 KK DET BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	00000	SDMC6	693080000	0 6930800000	YE Instruc Dept Neg Balance	179.42
2		OMC1 Transfer Adjustment	Posted		General Fund			422001	FICA	9310	00000				YE Instruc Dept Neg Balance	302.59
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted		General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9317	00000				YE Instruc Dept Neg Balance	190.72
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	00000				YE Instruc Dept Neg Balance	(6,505.06)
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9320	00000				YE Instruc Dept Neg Balance	123.14
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9321	00000				YE Instruc Dept Neg Balance	66.98
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9322	00000				YE Instruc Dept Neg Balance	(8.91)
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9323	00000				YE Instruc Dept Neg Balance	(617.14)
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9302	00000				YE Instruc Dept Neg Balance	(2,014.00)
2	12 KK_DET_BUD SE	DMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9303	00000				YE Instruc Dept Neg Balance	(1,886.90)
2	12 KK_DET_BUD SE	DMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9304	00000				YE Instruc Dept Neg Balance	(512.50)
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	00000				YE Instruc Dept Neg Balance	(3,604.32)
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9306	00000				YE Instruc Dept Neg Balance	(861.22)
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted		General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9307	00000				YE Instruc Dept Neg Balance	(2,323.47)
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	00000				YE Instruc Dept Neg Balance	(6,338.55)
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	00000				YE Instruc Dept Neg Balance	(1,754.37)
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9317	00000				YE Instruc Dept Neg Balance	(213.56)
2	12 KK_DET_BUD SE	OMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	00000				YE Instruc Dept Neg Balance	(9,607.19)
2	12 KK_DET_BUD SE	DMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9320	00000				YE Instruc Dept Neg Balance	(2,269.14)

De	sting			Bd Hdr									PC Bus				Budget
Reference Pe	•	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Drogram	Unit	Project	Activity	Descr	Amendment
			C1 Transfer Adjustment	Posted	10101		63010		423101	Health & Hospitalizations	9321	00000		rioject		YE Instruc Dept Neg Balance	(2,237.23)
2			C1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9322	00000				YE Instruc Dept Neg Balance	(1,067.06)
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	00000				YE Instruc Dept Neg Balance	(2,427.62)
2			C1 Transfer Adjustment	Posted	10101		63010		423201	Life Insurance	9302	00000				YE Instruc Dept Neg Balance	1.34
2			C1 Transfer Adjustment	Posted	10101	General Fund			423201	Life Insurance	9303	00000				YE Instruc Dept Neg Balance	0.95
2			C1 Transfer Adjustment	Posted	10101	General Fund			423201	Life Insurance	9304	00000				YE Instruc Dept Neg Balance	(8.37)
- 2			C1 Transfer Adjustment	Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	9306	00000				YE Instruc Dept Neg Balance	20.40
- 2			C1 Transfer Adjustment	Posted	10101	General Fund			423201	Life Insurance	9307	00000				YE Instruc Dept Neg Balance	51.04
2			C1 Transfer Adjustment	Posted	10101	General Fund			423201	Life Insurance	9308	00000				YE Instruc Dept Neg Balance	13.20
- 2			C1 Transfer Adjustment	Posted	10101	General Fund			423201	Life Insurance	9310	00000				YE Instruc Dept Neg Balance	31.06
- 2			C1 Transfer Adjustment	Posted	10101	General Fund			423201	Life Insurance	9317	00000				YE Instruc Dept Neg Balance	4.19
- 2			C1 Transfer Adjustment	Posted	10101		63010		423201	Life Insurance	9318	00000				YE Instruc Dept Neg Balance	(151.53)
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	423201	Life Insurance	9320	00000				YE Instruc Dept Neg Balance	4.16
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	423201	Life Insurance	9321	00000				YE Instruc Dept Neg Balance	4.11
2			C1 Transfer Adjustment	Posted	10101	General Fund			423201	Life Insurance	9322	00000				YE Instruc Dept Neg Balance	0.39
- 2			C1 Transfer Adjustment	Posted	10101	General Fund			423201	Life Insurance	9323	00000				YE Instruc Dept Neg Balance	(10.00)
2			C1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation	9302	00000				YE Instruc Dept Neg Balance	4.73
- 2			C1 Transfer Adjustment	Posted	10101		63010		424001	Worker's Compensation	9303	00000				YE Instruc Dept Neg Balance	1.64
- 2			C1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation	9304	00000				YE Instruc Dept Neg Balance	(85.20)
2			C1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation	9306	00000				YE Instruc Dept Neg Balance	(12.15)
- 2			C1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation	9307	00000				YE Instruc Dept Neg Balance	465.86
2			C1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation	9308	00000				YE Instruc Dept Neg Balance	15.78
2			C1 Transfer Adjustment	Posted	10101		63010		424001	Worker's Compensation	9308	00000	SDMC6	693080000	0 6930800000	YE Instruc Dept Neg Balance	(50.69)
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation	9310	00000	SEINCO	055000000		YE Instruc Dept Neg Balance	326.30
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation	9317	00000				YE Instruc Dept Neg Balance	33.35
2			C1 Transfer Adjustment	Posted	10101		63010		424001	Worker's Compensation	9318	00000				YE Instruc Dept Neg Balance	(1,215.51)
- 2			C1 Transfer Adjustment	Posted	10101		63010		424001	Worker's Compensation	9320	00000				YE Instruc Dept Neg Balance	0.55
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation	9321	00000				YE Instruc Dept Neg Balance	(10.54)
- 2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation	9322	00000				YE Instruc Dept Neg Balance	0.03
- 2			C1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev		Worker's Compensation	9323	00000				YE Instruc Dept Neg Balance	(144.73)
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Local Travel	9308	00000				YE Instruc Dept Neg Balance	(33.13)
2			C1 Transfer Adjustment	Posted	10101	General Fund			433001	Local Travel	9318	00000				YE Instruc Dept Neg Balance	(66.12)
2			C1 Transfer Adjustment	Posted	10101	General Fund			433001	Local Travel	9320	00000				YE Instruc Dept Neg Balance	(210.19)
- 2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Local Travel	9321	00000				YE Instruc Dept Neg Balance	13.92
2			C1 Transfer Adjustment	Posted	10101	General Fund			439002	Printing	9301	00000				YE Instruc Dept Neg Balance	0.39
2			C1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev		Printing	9302	00000				YE Instruc Dept Neg Balance	33.01
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Printing	9304	00000				YE Instruc Dept Neg Balance	6.06
- 2			C1 Transfer Adjustment	Posted	10101	General Fund			439002	Printing	9306	00000				YE Instruc Dept Neg Balance	32.05
2			C1 Transfer Adjustment	Posted	10101	General Fund			439002	Printing	9307	00000				YE Instruc Dept Neg Balance	92.38
2			C1 Transfer Adjustment	Posted	10101	General Fund			439002	Printing	9308	00000				YE Instruc Dept Neg Balance	102.90
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Printing	9310	00000				YE Instruc Dept Neg Balance	262.39
2			C1 Transfer Adjustment	Posted	10101	General Fund			439002	Printing	9317	00000				YE Instruc Dept Neg Balance	6.22
2			C1 Transfer Adjustment	Posted	10101	General Fund			439002	Printing	9318	00000				YE Instruc Dept Neg Balance	42.08
2			C1 Transfer Adjustment	Posted	10101	General Fund			439002	Printing	9320	00000				YE Instruc Dept Neg Balance	54.22
- 2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Printing	9321	00000				YE Instruc Dept Neg Balance	3.06
- 2			C1 Transfer Adjustment	Posted	10101	General Fund			439002	Printing	9322	00000				YE Instruc Dept Neg Balance	0.45
2			C1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev		Printing	9323	00000				YE Instruc Dept Neg Balance	74.06
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Supplies	9308	00000				YE Instruc Dept Neg Balance	(1.97)
2			C1 Transfer Adjustment	Posted	10101	General Fund			464201	Non-Capitalized FF&E	9305	00000				YE Instruc Dept Neg Balance	(140.58)
2			C1 Transfer Adjustment	Posted	10101	General Fund			464401	Non-Capitalized Computer Hardw	9310	00000				YE Instruc Dept Neg Balance	(18.50)
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Dues and Fees	9318	00000				YE Instruc Dept Neg Balance	(2,635.00)
2			C1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	9310	10118				YE Neg Bgt Bal AP, Scl Disc, M	6,096.94

	Decting				Bd Hdr									PC Bus				Budget
Reference	Posting		Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Budget Amendment
				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	9310	10118		FIUJECI	ACTIVITY	YE Neg Bgt Bal AP, Scl Disc, M	563.06
2				1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	422001	FICA	9310	10118				YE Neg Bgt Bal AP, Sci Disc, M	422.29
2				1 Transfer Adjustment	Posted	10101	General Fund			423101	Health & Hospitalizations	9310	10118				YE Neg Bgt Bal AP, Scl Disc, M	(370.08)
2				1 Transfer Adjustment	Posted	10101				423201	Life Insurance	9310	10118				YE Neg Bgt Bal AP, Scl Disc, M	10.74
2				1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation	9310	10118				YE Neg Bgt Bal AP, Sci Disc, M	85.36
2				1 Transfer Adjustment	Posted	10101	General Fund			439002	Printing	0261	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.68)
2				1 Transfer Adjustment	Posted	10101	General Fund			439002	Printing	0301	00099				YE Neg Bgt Bal AP, Scl Disc, M	1.33
2				1 Transfer Adjustment	Posted	10101	General Fund			473001	Dues and Fees	7004	00099				YE Neg Bgt Bal AP, Scl Disc, M	(101.55)
2				1 Transfer Adjustment	Posted	10101	General Fund			411201	Regular Pay	9307	11503				EOY Cleanup Program 11503	10,997.19
2				1 Transfer Adjustment	Posted	10101	General Fund			416101	Regular Pay	9307	11503				EOY Cleanup Program 11503	3,352.12
2				1 Transfer Adjustment	Posted	10101	General Fund			416105	Sick Leave Payment	9307	11503				EOY Cleanup Program 11503	19.08
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	9307	11503				EOY Cleanup Program 11503	510.08
2				1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	422001	FICA	9307	11503				EOY Cleanup Program 11503	540.80
2				1 Transfer Adjustment	Posted	10101	General Fund			423101	Health & Hospitalizations	9307	11503				EOY Cleanup Program 11503	(686.12)
2				1 Transfer Adjustment	Posted	10101				423201	Life Insurance	9307	11503				EOY Cleanup Program 11503	13.95
2				1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation	9307	11503				EOY Cleanup Program 11503	113.04
2				1 Transfer Adjustment	Posted	10101	General Fund			413401	Regular Pay	7004	00000				Neg Balance Clean Up 00000 072	15,380.60
2				1 Transfer Adjustment	Posted	10101	General Fund			416101	Regular Pay	0072	00000				Neg Balance Clean Up 00000 072	3,966.10
2				1 Transfer Adjustment	Posted	10101	General Fund			416101	Regular Pay	0181	00000				Neg Balance Clean Up 00000 072	4,057.90
2				1 Transfer Adjustment	Posted	10101	General Fund			416101	Regular Pay	0351	00000				Neg Balance Clean Up 00000 072	4,037.90
2				1 Transfer Adjustment	Posted	10101	General Fund			416101	Regular Pay	0431	00000				Neg Balance Clean Up 00000 072	5,027.13
2				1 Transfer Adjustment	Posted	10101	General Fund			416101	Regular Pay	0721	00000				Neg Balance Clean Up 00000 072	(10,000.00)
2				1 Transfer Adjustment	Posted	10101	General Fund			416101	Regular Pay	0721	00000				Neg Balance Clean Up 00000 072	4,008.77
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0702	00000				Neg Balance Clean Up 00000 072	4,008.77
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0181	00000				Neg Balance Clean Up 00000 072	28.55
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0351	00000				Neg Balance Clean Up 00000 072	16.59
2				1 Transfer Adjustment	Posted	10101				421103	Retirement System	0431	00000				Neg Balance Clean Up 00000 072	16.59
2				1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	0762	00000				Neg Balance Clean Up 00000 072	75.24
2				1 Transfer Adjustment	Posted	10101				421103	Retirement System	7004	00000				Neg Balance Clean Up 00000 072	1,284.45
2				1 Transfer Adjustment	Posted	10101	General Fund			422001	FICA	0072	00000				Neg Balance Clean Up 00000 072	245.22
2				1 Transfer Adjustment		10101				422001	FICA	0181	00000				Neg Balance Clean Up 00000 072	245.22
2				1 Transfer Adjustment		10101	General Fund		Instruction and Curriculum Dev		FICA	0351	00000				Neg Balance Clean Up 00000 072	309.50
2				1 Transfer Adjustment	Posted	10101	General Fund			422001	FICA	0431	00000				Neg Balance Clean Up 00000 072	363.83
2				1 Transfer Adjustment		10101	General Fund			422001	FICA	0762	00000				Neg Balance Clean Up 00000 072	291.13
2				1 Transfer Adjustment		10101	General Fund			422001	FICA	7004	00000				Neg Balance Clean Up 00000 072	967.73
2				1 Transfer Adjustment		10101	General Fund		Instruction and Curriculum Dev		Health & Hospitalizations	0072	00000				Neg Balance Clean Up 00000 072	(502.74)
2				1 Transfer Adjustment		10101	General Fund		Instruction and Curriculum Dev		Health & Hospitalizations	0181	00000				Neg Balance Clean Up 00000 072	
2				1 Transfer Adjustment		10101	General Fund			423101	Health & Hospitalizations	0181	00000				Neg Balance Clean Up 00000 072	
2				1 Transfer Adjustment		10101	General Fund			423101	Health & Hospitalizations	0431	00000				Neg Balance Clean Up 00000 072	(240.24) (349.22)
2				1 Transfer Adjustment		10101	General Fund		Instruction and Curriculum Dev		Health & Hospitalizations	0762	00000				Neg Balance Clean Up 00000 072	
2				•		10101	General Fund			423101	Health & Hospitalizations	2173	00000				<b>e</b> .	(240.24)
2				1 Transfer Adjustment		10101				423101		7004	00000				Neg Balance Clean Up 00000 072	(216.08)
2				1 Transfer Adjustment			General Fund				Health & Hospitalizations						Neg Balance Clean Up 00000 072	(233.60)
2				1 Transfer Adjustment		10101	General Fund		Instruction and Curriculum Dev		Life Insurance	0072	00000 00000				Neg Balance Clean Up 00000 072	6.54
2				1 Transfer Adjustment		10101	General Fund			423201	Life Insurance	0181					Neg Balance Clean Up 00000 072	6.68
2				1 Transfer Adjustment		10101	General Fund			423201	Life Insurance	0351	00000				Neg Balance Clean Up 00000 072	6.96
2				1 Transfer Adjustment		10101	General Fund			423201	Life Insurance	0431	00000				Neg Balance Clean Up 00000 072	7.98
2				1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Life Insurance	0762	00000				Neg Balance Clean Up 00000 072	6.54
2				1 Transfer Adjustment		10101	General Fund		Instruction and Curriculum Dev		Life Insurance	2173	00000				Neg Balance Clean Up 00000 072	(2.50)
2				1 Transfer Adjustment		10101	General Fund			423201	Life Insurance Warker's Componentian	7004	00000				Neg Balance Clean Up 00000 072	29.69
2				1 Transfer Adjustment		10101	General Fund			424001	Worker's Compensation	0072	00000				Neg Balance Clean Up 00000 072	54.34
2				1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation	0181	00000				Neg Balance Clean Up 00000 072	55.40
2		TT VV DEI ROD	SDIVIC.	1 Transfer Adjustment	Posted	10101	General Fund	02010	Instruction and Curriculum Dev	424001	Worker's Compensation	0351	00000				Neg Balance Clean Up 00000 072	58.08

Post		Bd Hdr									PC Bus				Budget
Reference Perio	-	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation	0431	00000		μιομεί	Activity	Neg Balance Clean Up 00000 072	65.70
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation	0762	00000				Neg Balance Clean Up 00000 072	54.35
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation	7004	00000				Neg Balance Clean Up 00000 072	178.22
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	431001	Professional & Technical Servi	0721	00000				Neg Balance Clean Up 00000 072	(3,560.00)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev	433001	Local Travel	7004	00000				Neg Balance Clean Up 00000 072	(34.80)
- 2	12 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev	433003	Out of County Travel	7004	00000				Neg Balance Clean Up 00000 072	(182.60)
- 2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	433003	Out of County Travel	9301	00000				Neg Balance Clean Up 00000 072	(302.40)
- 2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	433003	Out of County Travel	9306	00000				Neg Balance Clean Up 00000 072	(126.00)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	433003	Out of County Travel	9320	00000				Neg Balance Clean Up 00000 072	(616.80)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	439002	Printing	2011	00000				Neg Balance Clean Up 00000 072	31.94
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Regular Pay	9323	13820				Clear negative balances	(3,472.96)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	422001	FICA	9318	11180				Clear negative balances	(83.92)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	411201	Regular Pay	0211	13909				Neg Balance Clean Up Gina Exce	(3,189.38)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	421103	Retirement System	0211	13909				Neg Balance Clean Up Gina Exce	(270.16)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	422001	, FICA	0211	13909				Neg Balance Clean Up Gina Exce	(252.45)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	13909				Neg Balance Clean Up Gina Exce	(321.88)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	423201	Life Insurance	0211	13909				Neg Balance Clean Up Gina Exce	(6.89)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	424001	Worker's Compensation	0211	13909				Neg Balance Clean Up Gina Exce	(44.59)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	433006	Out of State - Field Trips	9310	14911				Neg Balance Clean Up 14911	(19.00)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9308	10185				Clean up 10185	(26,000.00)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	436002	Rentals Software	9308	10185				Clean up 10185	(900.00)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9307	11503				Entry to zero out Program 1150	(8,645.04)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev	431001	Professional & Technical Servi	9307	11503				Entry to zero out Program 1150	(2,764.50)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instruction and Curriculum Dev	412101	Regular Pay	9308	10187				Clean up Prog 50185 and transf	18,544.65
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	50185				Clean up Prog 50185 and transf	(18,544.65)
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	412101	Regular Pay	9308	10187				Reclassify Program 10187 expen	(18,544.65)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	412101	Regular Pay	9308	10187				Reverse transfer of funds for	20,280.25
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	412101	Regular Pay	9308	10187				YE Instr Matl_Reading Cat	0.41
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411104	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	(61,394.38)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411104	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	61,394.38
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411204	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	(36,633.30)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411204	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	36,633.30
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416104	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	(1,357.61)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416104	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	1,357.61
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9798	00000				Terminal Pay New Prg #	(3,053.06)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9798	13706				Terminal Pay New Prg #	3,053.06
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9798	00000				Terminal Pay New Prg #	(4.45)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9798	13706				Terminal Pay New Prg #	4.45
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411104	Terminal (Annual Leave) Paymen	9798	00000				Move funds in Terminal Pay to	(36,633.30)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411204	Terminal (Annual Leave) Paymen	9798	00000				Move funds in Terminal Pay to	36,633.30
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416103	Supplements	0271	10191				salary for j. barnes to correc	(155.53)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	2173	14724				LMA Clean up Referendum	258.39
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	2173	14724				LMA Clean up Referendum	(0.92)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	2173	14724				LMA Clean up Referendum	32.77
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2173	14724				LMA Clean up Referendum	6.24
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Supplies	9799	00000				2020 Increase 63010 \$400,000 a	400,000.00
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	9323	14721				Clean up for Program 14721	4,604.22
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Overtime Pay	9323	14721				Clean up for Program 14721	58.20
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund				Regular Pay	0211	14721				Clean up for Program 14721	9,088.44
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Overtime Pay	0211	14721				Clean up for Program 14721	381.69
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		Regular Pay	0211	14721				Clean up Program 14721	7,979.93
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9310	14721				Clean up Program 14721	1,058.32

Postin	ng	Bd Hdr									PC Bus				Budget
Reference Period	-	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			416101	Regular Pay	9318	14721			1.000.000	Clean up Program 14721	2,687.35
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	416102	Overtime Pay	0211	14721				Clean up Program 14721	229.89
2	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	416102	Overtime Pay	9310	14721				Clean up Program 14721	4.19
2	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9318	14721				Clean up Program 14721	180.91
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund			416105	Sick Leave Payment	0211	14721				Clean up Program 14721	306.41
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	9310	14721				Clean up Program 14721	33.00
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	9318	14721				Clean up Program 14721	52.17
2	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	14721				Clean up Program 14721	560.70
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	14721				Clean up Program 14721	94.01
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	14721				Clean up Program 14721	141.47
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0211	14721				Clean up Program 14721	395.01
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	14721				Clean up Program 14721	81.06
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	14721				Clean up Program 14721	122.31
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	14721				Clean up Program 14721	79.56
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	14721				Clean up Program 14721	15.33
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	14721				Clean up Program 14721	23.36
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	0061	00000				Transfer funds to cover local	11.60
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9318	14723				Clean up for Program 14723	(5,244.51)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	0281	14723				Clean up for Program 14723	47.27
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0281	14723				Clean up for Program 14723	(59.32)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	14723				Clean up for Program 14723	(444.17)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0281	14723				Clean up for Program 14723	(45.30)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	14723				Clean up for Program 14723	(401.16)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0281	14723				Clean up for Program 14723	(8.66)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	14723				Clean up for Program 14723	(73.42)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9318	00000				Move funds for SRO invoice	(7,506.56)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9318	00000				Move funds for SRO invoice	7,506.56
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	0072	00000				Moving Funds to cover negative	11.60
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9318	00000				Move Funds to cover negatives	(1,699.15)
2	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9318	00000				Move Funds to cover negatives	1,699.15
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0072	00000				Negative budget correction	164.35
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0072	00000				Negative budget correction	4.05
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	0431	00000				Budget Adj to clean up school	875.58
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9304	10117				Budget Transfers for Instructi	2,400.00
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	10117				Budget Transfers for Instructi	11,281.38
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9320	10117				Budget Transfers for Instructi	316.15
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	10117				Budget Transfers for Instructi	13,200.00
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	436002	Rentals Software	9304	10117				Budget Transfers for Instructi	54,820.00
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	413401	Regular Pay	0411	10191				TSSSA 4th calc adj	(3,353.00)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	416301	Regular Pay NCH	0271	10191				TSSSA 4th calc adj	(1,670.02)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101			Instructional Staff Training S	421103	Retirement System	0261	10191				TSSSA 4th calc adj	(498.30)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101			Instructional Staff Training S	422001	FICA	0261	10191				TSSSA 4th calc adj	(445.37)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	0261	10191				TSSSA 4th calc adj	(507.00)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423201	Life Insurance	0261	10191				TSSSA 4th calc adj	(10.30)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101			Instructional Staff Training S	424001	Worker's Compensation	0261	10191				TSSSA 4th calc adj	(82.36)
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	413401	Regular Pay	0261	10191				move budget for John C je	2,736.65
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instructional Staff Training S	421103	Retirement System	0261	10191				move budget for John C je	1,461.60
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	0261	10191				move budget for John C je	1,305.83
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	0261	10191				move budget for John C je	1,521.00
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Instructional Staff Training S	423201	Life Insurance	0261	10191				move budget for John C je	50.80
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	424001	Worker's Compensation	0261	10191				move budget for John C je	241.56
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0411	10191				TSSA Budget Transfer for Progr	(221.72)

Post	-			Bd Hdr	L .							_	PC Bus			_	Budget
Reference Perio		Unit		Status			Function	FunctionDescr		ObjectDescr		Program	Unit	Project	Activity	Descr	Amendment
3			C1 Transfer Adjustment	Posted			64010	Instructional Staff Training S	421103	Retirement System	0411	10191				TSSA Budget Transfer for Progr	221.72
3			C1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	413401	Regular Pay	0411	10191				move budget for John C TSSSA 0	(663.74)
3			C1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0411	10191				move budget for John C TSSSA 0	221.72
3			C1 Transfer Adjustment	Posted			64010	Instructional Staff Training S	422001	FICA	0411	10191				move budget for John C TSSSA 0	357.02
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	423201	Life Insurance	0411	10191				move budget for John C TSSSA 0	16.74
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	424001	Worker's Compensation	0411	10191				move budget for John C TSSSA 0	68.26
3			C1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	416301	Regular Pay NCH	9304	14890				Transfer P&T and Travel to Sal	8,015.34
3			C1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System FICA	9304	14890				Transfer P&T and Travel to Sal	1,788.27
3			C1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	422001		9304	14890				Transfer P&T and Travel to Sal	1,460.83
3			C1 Transfer Adjustment	Posted			64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304 9304	14890				Transfer P&T and Travel to Sal Transfer P&T and Travel to Sal	782.81
3			C1 Transfer Adjustment	Posted		General Fund General Fund		Instructional Staff Training S	423201	Life Insurance Worker's Componention	9304 9304	14890 14890				Transfer P&T and Travel to Sal	13.87 275.53
3			C1 Transfer Adjustment	Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	424001 431001	Worker's Compensation Professional & Technical Servi	9304 9304	14890 14890				Transfer P&T and Travel to Sal	
с С			C1 Transfer Adjustment	Posted Posted	10101	General Fund		Instructional Staff Training S	431001 433001	Local Travel	9304 9304	14890				Transfer P&T and Travel to Sal	(4,000.00) (8,226,65)
с С	12 KK_DET_BU		C1 Transfer Adjustment		10101		64010 64010	Instructional Staff Training S		Regular Pay	9304 2173	14890				zero budget journal ref combo	(8,336.65)
3			0	Posted		General Fund		•	413401	<b>e</b> ,		00000				Instructional Dept remaining b	-
3			C1 Transfer Adjustment	Posted				Instructional Staff Training S	416301	Regular Pay NCH		00000					(2,400.00)
с С			C1 Transfer Adjustment	Posted		General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	416301 416301	Regular Pay NCH		00000	SDMC6	602000000	0 6930800000	Instructional Dept remaining b Instructional Dept remaining b	(11,281.38)
с С			C1 Transfer Adjustment	Posted	10101		64010 64010	•		Regular Pay NCH		00000	SDIVICO	093080000	0 0950800000		1,169.97
с С			C1 Transfer Adjustment C1 Transfer Adjustment	Posted Posted	10101 10101	General Fund		Instructional Staff Training S Instructional Staff Training S	416301 431001	Regular Pay NCH Professional & Technical Servi		00000				Instructional Dept remaining b Instructional Dept remaining b	(399.35) (13,200.00)
э э			C1 Transfer Adjustment	Posted			64010 64010	Instructional Staff Training S	431001	Out of County Travel		00000				Instructional Dept remaining b	(13,200.00) (724.52)
с С			•			General Fund		•	435005	Rentals Software		00000					
с С			C1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	430002	Printing		00000				Instructional Dept remaining b Instructional Dept remaining b	(54,820.00)
3			C1 Transfer Adjustment C1 Transfer Adjustment	Posted Posted	10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	439002 439002	Printing		00000				Instructional Dept remaining b	(106.26) (21.71)
с С			C1 Transfer Adjustment	Posted	10101		64010 64010	Instructional Staff Training S	439002	Printing		00000				Instructional Dept remaining b	(7.86)
2			C1 Transfer Adjustment	Posted	10101		64010 64010	Instructional Staff Training S	439002	Printing		00000				Instructional Dept remaining b	(108.31)
2			C1 Transfer Adjustment	Posted	10101		64010 64010	Instructional Staff Training S	451001	Supplies		00000				Instructional Dept remaining b	279.98
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	473001	Dues and Fees		00000				Instructional Dept remaining b	(1,692.31)
3			C1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	473001	Dues and Fees		00000				Instructional Dept remaining b	(1,052.51)
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	475001	Subs for Personal Leave		00099				Program 00099 Clean Up for EOY	(269.16)
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	451001	Supplies	9304	14890				Move budget to 14890 & 14891	134,496.50
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	411201	Regular Pay	9304 9304	14719				Reallocate budget for YE clean	2,245.76
3			C1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	421103	Retirement System	9304 9304	14719				Reallocate budget for YE clean	257.57
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	422001	FICA	9304	14719				Reallocate budget for YE clean	177.91
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	9304	14719				Reallocate budget for YE clean	(1,170.21)
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	423201	Life Insurance	9304	14719				Reallocate budget for YE clean	(1,170.21)
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	424001	Worker's Compensation	9304	14719				Reallocate budget for YE clean	31.44
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0051	14720				Clean up Program 14720	6,074.48
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0061	14720				Clean up Program 14720	4,444.72
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0072	14720				Clean up Program 14720	7,572.66
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0151	14720				Clean up Program 14720	6,256.94
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0181	14720				Clean up Program 14720	4,348.84
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0221	14720				Clean up Program 14720	5,555.58
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0231	14720				Clean up Program 14720	11,713.65
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0261	14720				Clean up Program 14720	11,677.97
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0271	14720				Clean up Program 14720	6,692.57
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0281	14720				Clean up Program 14720	2,549.31
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0291	14720				Clean up Program 14720	4,979.93
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0301	14720				Clean up Program 14720	14,882.48
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0381	14720				Clean up Program 14720	4,450.79
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay	0421	14720				Clean up Program 14720	6,524.58
3			C1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	413401	Regular Pay		14720				Clean up Program 14720	4,629.85
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Post	ing	Bd Hdr									PC Bus				Budget
Reference Perio		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted			64010	Instructional Staff Training S	413401	Regular Pay	0521	14720				Clean up Program 14720	6,717.23
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0541	14720				Clean up Program 14720	6,742.29
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0581	14720				Clean up Program 14720	12,277.09
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0601	14720				Clean up Program 14720	5,860.10
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0611	14720				Clean up Program 14720	5,800.14
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0621	14720				Clean up Program 14720	4,231.28
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0641	14720				Clean up Program 14720	5,765.21
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0652	14720				Clean up Program 14720	2,862.88
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0671	14720				Clean up Program 14720	4,812.18
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0681	14720				Clean up Program 14720	5,381.59
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0741	14720				Clean up Program 14720	8,573.81
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0761	14720				Clean up Program 14720	570.47
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0781	14720				Clean up Program 14720	5,015.24
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0842	14720				Clean up Program 14720	6,291.59
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	9304	14720				Clean up Program 14720	(38,585.62)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	9310	14720				Clean up Program 14720	(12,987.37)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416101	Regular Pay	0072	14720				Clean up Program 14720	(2,726.50)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0051	14720				Clean up Program 14720	514.03
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0061	14720				Clean up Program 14720	406.70
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0072	14720				Clean up Program 14720	400.26
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	64010	Instructional Staff Training S	421103	Retirement System	0151	14720				Clean up Program 14720	408.31
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	64010	Instructional Staff Training S	421103	Retirement System	0181	14720				Clean up Program 14720	371.00
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted			64010	Instructional Staff Training S	421103	Retirement System	0221	14720				Clean up Program 14720	451.44
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	421103	Retirement System	0231	14720				Clean up Program 14720	881.05
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	421103	Retirement System	0261	14720				Clean up Program 14720	1,003.76
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0271	14720				Clean up Program 14720	1,004.88
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0281	14720				Clean up Program 14720	205.30
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0291	14720				Clean up Program 14720	427.09
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0301	14720				Clean up Program 14720	1,155.21
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0381	14720				Clean up Program 14720	410.08
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted				Instructional Staff Training S	421103	Retirement System	0421	14720				Clean up Program 14720	421.61
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0431	14720				Clean up Program 14720	392.45
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0521	14720				Clean up Program 14720	442.88
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0541	14720				Clean up Program 14720	445.24
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0581	14720				Clean up Program 14720	748.50
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0601	14720				Clean up Program 14720	407.81
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0611	14720				Clean up Program 14720	437.28
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0621	14720				Clean up Program 14720	239.76
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted				Instructional Staff Training S	421103	Retirement System	0641	14720				Clean up Program 14720	446.78
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0671	14720				Clean up Program 14720	414.92
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0681	14720				Clean up Program 14720	467.78
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0741	14720				Clean up Program 14720	653.17
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0761	14720				Clean up Program 14720	46.07
3	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	421103	Retirement System	0781	14720 14720				Clean up Program 14720	436.31
3 ว	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund General Fund		Instructional Staff Training S	421103	Retirement System	0842 9304	14720 14720				Clean up Program 14720	553.76 (2.078.92)
პ ი	12 KK_DET_BUD SDMC1 Transfer Adjustment 12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted Posted		General Fund General Fund		Instructional Staff Training S Instructional Staff Training S	421103 421103	Retirement System Retirement System	9304 9310	14720 14720				Clean up Program 14720 Clean up Program 14720	(3,078.82)
с С	12 KK_DET_BUD_SDMC1_Transfer Adjustment 12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted Posted		General Fund		Instructional Staff Training S	421103	FICA	9310 0051	14720 14720				Clean up Program 14720 Clean up Program 14720	(1,112.71) 405.97
э э	12 KK_DET_BUD_SDMC1_Transfer Adjustment 12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	422001 422001	FICA	0051	14720 14720				Clean up Program 14720 Clean up Program 14720	299.34
2 2	12 KK_DET_BOD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	422001 422001	FICA	0072	14720				Clean up Program 14720 Clean up Program 14720	360.20
2 2	12 KK_DET_BUD_SDMC1_Transfer Adjustment 12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	422001 422001	FICA	0072	14720 14720				Clean up Program 14720 Clean up Program 14720	458.67
2	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Instructional Staff Training S	422001	FICA	0131	14720				Clean up Program 14720	317.20
5		i osteu	10101	Senerari unu	J-010		722001		0101	17720				Ciculi up 110610111 14720	517.20

Post	ing	Bd Hdr									PC Bus				Budget
Reference Perio		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0221	14720				Clean up Program 14720	353.05
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0231	14720				Clean up Program 14720	699.73
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	14720				Clean up Program 14720	869.98
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	14720				Clean up Program 14720	466.40
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	0281	14720				Clean up Program 14720	163.31
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0291	14720				Clean up Program 14720	353.00
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0301	14720				Clean up Program 14720	995.94
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0381	14720				Clean up Program 14720	328.27
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0421	14720				Clean up Program 14720	359.44
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	0431	14720				Clean up Program 14720	340.23
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0521	14720				Clean up Program 14720	360.75
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0541	14720				Clean up Program 14720	374.23
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0581	14720				Clean up Program 14720	582.92
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0601	14720				Clean up Program 14720	404.55
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0611	14720				Clean up Program 14720	377.61
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	0621	14720				Clean up Program 14720	311.12
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0641	14720				Clean up Program 14720	382.30
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0671	14720				Clean up Program 14720	350.83
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0681	14720				Clean up Program 14720	373.21
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0741	14720				Clean up Program 14720	582.97
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0761	14720				Clean up Program 14720	43.68
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0781	14720				Clean up Program 14720	333.50
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0842	14720				Clean up Program 14720	458.52
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	14720				Clean up Program 14720	(2,794.89)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9310	14720				Clean up Program 14720	(988.76)
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	14720				Clean up Program 14720	81.64
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0061	14720				Clean up Program 14720	60.56
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0072	14720				Clean up Program 14720	67.94
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	14720				Clean up Program 14720	65.48
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0181	14720				Clean up Program 14720	59.90
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0221	14720				Clean up Program 14720	78.20
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0231	14720				Clean up Program 14720	152.09
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	14720				Clean up Program 14720	162.71
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	14720				Clean up Program 14720	90.99
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	14720				Clean up Program 14720	32.80
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0291	14720				Clean up Program 14720	68.37
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0301	14720				Clean up Program 14720	185.93
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0381	14720				Clean up Program 14720	60.46
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	14720				Clean up Program 14720	68.20
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0431	14720				Clean up Program 14720	84.59
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0521	14720				Clean up Program 14720	70.16
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0541	14720				Clean up Program 14720	70.47
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0581	14720				Clean up Program 14720	109.79
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0601	14720				Clean up Program 14720	58.40
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0611	14720				Clean up Program 14720	70.50
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0621	14720				Clean up Program 14720	60.79
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0641	14720				Clean up Program 14720	71.24
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0671	14720				Clean up Program 14720	66.16
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0681	14720				Clean up Program 14720	73.61
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0741	14720				Clean up Program 14720	108.75
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0761	14720				Clean up Program 14720	8.16
3	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0781	14720				Clean up Program 14720	68.86
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Posti	-			Bd Hdr									PC Bus				Budget
Reference Peric			Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr		Program	Unit	Project	Activity	Descr	Amendment
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	424001	Worker's Compensation	0842	14720				Clean up Program 14720	86.04
3			L Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	9304	14720				Clean up Program 14720	(501.14)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	424001	Worker's Compensation	9310	14720				Clean up Program 14720	(180.88)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	431001	Professional & Technical Servi	9304	11173				YE Program Neg Balance	(1,038.16)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	433003	Out of County Travel	0072	11107				Clean up budget in 11107. Rec	(601.20)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	433003	Out of County Travel	0721	11107				Clean up budget in 11107. Rec	(515.64)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	433003	Out of County Travel	0762	11107				Clean up budget in 11107. Rec	(36.00)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	413401	Regular Pay	9304	00000				YE Instruc Dept Neg Balance	(3,847.07)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	421103	Retirement System	9304	00000				YE Instruc Dept Neg Balance	(305.24)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	421103	Retirement System	9308	00000				YE Instruc Dept Neg Balance	(2,730.85)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	421103	Retirement System	9308	00000	SDMC6	693080000	0 6930800000	YE Instruc Dept Neg Balance	115.77
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	421103	Retirement System	9320	00000				YE Instruc Dept Neg Balance	(1,966.59)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	9304	00000				YE Instruc Dept Neg Balance	(264.94)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	9308	00000				YE Instruc Dept Neg Balance	(2,311.14)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	9308	00000	SDMC6	693080000	0 6930800000	YE Instruc Dept Neg Balance	83.43
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	9320	00000				YE Instruc Dept Neg Balance	(1,695.59)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	9304	00000				YE Instruc Dept Neg Balance	(952.26)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	9308	00000				YE Instruc Dept Neg Balance	(3,434.04)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	9308	00000	SDMC6	693080000	0 6930800000	YE Instruc Dept Neg Balance	137.19
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	9320	00000				YE Instruc Dept Neg Balance	(2,697.93)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423201	Life Insurance	9304	00000				YE Instruc Dept Neg Balance	(3.89)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423201	Life Insurance	9308	00000				YE Instruc Dept Neg Balance	(53.99)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423201	Life Insurance	9308	00000	SDMC6	693080000	0 6930800000	YE Instruc Dept Neg Balance	2.02
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423201	Life Insurance	9320	00000				YE Instruc Dept Neg Balance	(38.42)
3			L Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	9304	00000				YE Instruc Dept Neg Balance	(57.22)
3			L Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000				YE Instruc Dept Neg Balance	(455.96)
3			L Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000	SDMC6	693080000	0 6930800000	YE Instruc Dept Neg Balance	16.39
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	424001	Worker's Compensation	9320	00000				YE Instruc Dept Neg Balance	(328.95)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	439002	Printing	9306	00000				YE Instruc Dept Neg Balance	1.81
3			L Transfer Adjustment	Posted				Instructional Staff Training S	439002	Printing	9308	00000				YE Instruc Dept Neg Balance	26.30
3			L Transfer Adjustment			General Fund		Instructional Staff Training S	439002	Printing	9321	00000				YE Instruc Dept Neg Balance	15.50
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	416301	Regular Pay NCH	0271	00099				YE Neg Bgt Bal AP, Scl Disc, M	(1,808.13)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	416301	Regular Pay NCH	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(75.20)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	421103	Retirement System	0271	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.14)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	421103	Retirement System	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.35)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	422001	FICA	0271	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.31)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.38)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	423201	Life Insurance	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.17)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	424001	Worker's Compensation	0271	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.31)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	424001	Worker's Compensation	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.05)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	433003	Out of County Travel	0072	00099				YE Neg Bgt Bal AP, Scl Disc, M	(292.00)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	451001	Supplies	0072	00099				YE Neg Bgt Bal AP, Scl Disc, M	(1.00)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	473001	Dues and Fees	0072	00099				YE Neg Bgt Bal AP, Scl Disc, M	(200.00)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	473001	Dues and Fees	0581	00099				YE Neg Bgt Bal AP, Scl Disc, M	(30.25)
3 7			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	475002	Subs for Personal Leave	0431	00099				YE Neg Bgt Bal AP, Scl Disc, M	(205.58)
3 2			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	475002	Subs for Personal Leave	0581	00099				YE Neg Bgt Bal AP, Scl Disc, M	(215.67)
3 2			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	416301	Regular Pay NCH	0061	11102				YE SIPs	- (14.00)
3			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	433001	Local Travel	0621	11102				YE SIPs	(14.00)
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	475003	Subs for ATD Leaves	0151	11102				YE SIPs	-
3			L Transfer Adjustment		10101	General Fund		Instructional Staff Training S	475003	Subs for ATD Leaves	0801	11102				YE SIPs	1,906.26
3 7			L Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Training S	421103	Retirement System	9307 0221	11503 00000				EOY Cleanup Program 11503 Neg Balance Clean Up 00000 072	16.42 31.74
5	TT NK_DEI_BO	בסואותכ ת	L Transfer Adjustment	Posted	10101	General Fund	04010	Instructional Staff Training S	421103	Retirement System	0231	00000				Neg balance clean op 00000 072	51./4

Posti	-	11	Entry Type	Bd Hdr	F.und	Fund Deser	F	Function Decor		Ohiaat	OhiastDasse	Cost Chr	Dresser	PC Bus	Ducient		Deser	Budget
Reference Perio			Entry Type 1 Transfer Adjustment	Status	<b>Fund</b> 10101	<b>FundDescr</b> General Fund	Function 64010	FunctionDescr		<b>Object</b> 422001	ObjectDescr FICA		<b>Program</b> 00000	Unit	Project	Activity	Descr Neg Balance Clean Up 00000 072	Amendment 213.21
с С			•	Posted			64010 64010		0		Health & Hospitalizations	0231	00000				0	33.26
с С			1 Transfer Adjustment	Posted	10101			Instructional Staff Train Instructional Staff Train	-	423101	•		00000				Neg Balance Clean Up 00000 072	
3			1 Transfer Adjustment	Posted			64010		0		Life Insurance	0231					Neg Balance Clean Up 00000 072	9.62
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	0	424001	Worker's Compensation		00000				Neg Balance Clean Up 00000 072	48.56
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	-	413401	Regular Pay	0261	10191				Clear negative balances	5,883.20
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	413401	Regular Pay	0281	10191				Clear negative balances	637.60
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	•	416301	Regular Pay NCH	0271	10191				Clear negative balances	4,087.87
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	-	416301	Regular Pay NCH	0281	10191				Clear negative balances	7,880.34
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	0	416301	Regular Pay NCH	9304	14890				Clear negative balances	6,018.03
3			1 Transfer Adjustment	Posted			64010	Instructional Staff Train	0	421103	Retirement System	0261	10191				Clear negative balances	543.31
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	0	421103	Retirement System	0271	10191				Clear negative balances	317.75
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	•		Retirement System	0281	10191				Clear negative balances	999.60
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	-	421103	Retirement System	0411	10191				Clear negative balances	740.80
3			1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Train	-	421103	Retirement System	9304	14890				Clear negative balances	231.37
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	0	422001	FICA	0261	10191				Clear negative balances	445.31
3			1 Transfer Adjustment	Posted			64010	Instructional Staff Train	•	422001	FICA	0271	10191				Clear negative balances	144.37
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	•	422001	FICA	0281	10191				Clear negative balances	646.81
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	•	422001	FICA	0411	10191				Clear negative balances	734.12
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	-	422001	FICA	9304	14890				Clear negative balances	447.20
3			1 Transfer Adjustment	Posted	10101	General Fund		Instructional Staff Train	-	423201	Life Insurance	0261	10191				Clear negative balances	10.30
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	0	423201	Life Insurance	0411	10191				Clear negative balances	18.23
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	0	424001	Worker's Compensation	0261	10191				Clear negative balances	82.36
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	•	424001	Worker's Compensation	0271	10191				Clear negative balances	32.25
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	0	424001	Worker's Compensation	0281	10191				Clear negative balances	123.31
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	0	424001	Worker's Compensation	0411	10191				Clear negative balances	145.90
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	0	424001	Worker's Compensation	9304	14890				Clear negative balances	73.75
3			1 Transfer Adjustment	Posted			64010	Instructional Staff Train	0	451001	Supplies	0431	11940				YE CAPE Neg Bgt Bal	(0.73)
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	421103	Retirement System	9307	11503	SDMC6	6930700503	3 6930701503	Entry to zero out Program 1150	(16.42)
3			1 Transfer Adjustment	Posted	10101		64010	Instructional Staff Train	0	451001	Supplies	9304	14890				YE Revenue Review	(10,084.68)
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	416301	Regular Pay NCH	0151	14717				Reallocate budget for YE clean	33.86
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	423201	Life Insurance	0151	14717				Reallocate budget for YE clean	33.41
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	424001	Worker's Compensation	0151	14717				Reallocate budget for YE clean	0.45
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	422001	FICA	0151	14717				Reallocate budget for YE clean	(33.41)
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	0	423101	Health & Hospitalizations	0151	14717				Reallocate budget for YE clean	33.41
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	413404	Terminal (Annual Leave) Paymen		00000				Terminal Pay New Prg #	(39,964.08)
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	413404	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	39,964.08
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-		Retirement System		00000				Terminal Pay New Prg #	(1,964.84)
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-		Retirement System	9798	13706				Terminal Pay New Prg #	1,964.84
3			1 Transfer Adjustment	Posted				Instructional Staff Train	-	413401	Regular Pay		00000				00000 salary for 10191 reclass	10,370.88
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	0	421103	Retirement System		00000				00000 salary for 10191 reclass	1,037.08
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	422001	FICA		00000				00000 salary for 10191 reclass	696.78
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	423101	Health & Hospitalizations		00000				00000 salary for 10191 reclass	909.00
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	•	423201	Life Insurance		00000				00000 salary for 10191 reclass	16.20
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	424001	Worker's Compensation	0411	00000				00000 salary for 10191 reclass	125.46
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	413401	Regular Pay	0411	10191				salary for j. barnes to correc	10,313.08
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	•	421103	Retirement System	0411	10191				salary for j. barnes to correc	1,037.08
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	422001	FICA	0411	10191				salary for j. barnes to correc	696.78
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-		Health & Hospitalizations	0261	10191				salary for j. barnes to correc	(240.24)
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	423101	Health & Hospitalizations	0281	10191				salary for j. barnes to correc	(904.25)
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	-	423101	Health & Hospitalizations	0411	10191				salary for j. barnes to correc	321.04
3			1 Transfer Adjustment	Posted		General Fund		Instructional Staff Train	•		Life Insurance	0281	10191				salary for j. barnes to correc	(8.35)
3	12 KK_DET_BUD	D SDMC:	1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Train	ing S	423201	Life Insurance	0411	10191				salary for j. barnes to correc	16.20

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	sting	Ledger	Unit	Entry Ty		Bd Hdr	Eurod	EundDocor	Eurotion	EunctionDocor	Ohiost	ObjectDecer	Cost Ctr	Drogram	PC Bus Unit	Droject	Activity	Deser	Budget
Reference Pe		2 KK DET BU			•		<b>Fund</b> 10101	<b>FundDescr</b> General Fund	Function	FunctionDescr	<b>Object</b> 424001	ObjectDescr Worker's Compensation	<b>Cost Ctr</b> 0411	Program 10191		Project		Descr salary for j. barnes to correc	Amendment 125.46
ວ ວ		2 KK_DET_BU				Posted Posted	10101	General Fund		Instructional Staff Training S	424001 433003	Out of County Travel	9308	13819				YE Negative Balance Adjustment	(230.37)
э э		2 KK_DET_BU			•	Posted	10101	General Fund		Instructional Staff Training S	433003 413401	Regular Pay	9308 9304	00000				Title II Overspend 19-20	67,000.00
с С		2 KK_DET_BU			-		10101	General Fund		Instructional Staff Training S			9304 9304	00000				Title II Overspend 19-20	5,674.90
с С		2 KK_DET_BU			•	Posted Posted	10101	General Fund		Instructional Staff Training S	421103 422001	Retirement System FICA	9304 9304	00000				Title II Overspend 19-20	5,125.50
э э		2 KK_DET_BU			•	Posted	10101	General Fund		Instructional Staff Training S	422001 423101	Health & Hospitalizations	9304 9304	00000				Title II Overspend 19-20	8,375.00
с С		2 KK_DET_BU			•		10101	General Fund		Instructional Staff Training S	423101 423201	Life Insurance	9304 9304	00000				Title II Overspend 19-20	147.40
с С		2 KK_DET_BU			•	Posted	10101	General Fund		0	423201 424001		9304 9304	00000				•	938.00
с С		2 KK_DET_BU				Posted	10101	General Fund		Instructional Staff Training S Instructional Staff Training S	424001 413401	Worker's Compensation	9304 2011	00000				Title II Overspend 19-20 Fix Budget for reclass for Gra	8,962.84
с С					-	Posted	10101	General Fund		Instructional Staff Training S	413401 421103	Regular Pay	2011 0281	00000				0	8,902.84 53.34
с С		2 KK_DET_BU			•	Posted		General Fund		•		Retirement System		00000				Fix Budget for reclass for Gra	
3		2 KK_DET_BU			•	Posted	10101			Instructional Staff Training S	421103	Retirement System	0411					Fix Budget for reclass for Gra	213.38
3		2 KK_DET_BU			•	Posted	10101	General Fund		Instructional Staff Training S	421103	Retirement System	2011	00000				Fix Budget for reclass for Gra	627.08
3		2 KK_DET_BU			•	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	0281	00000				Fix Budget for reclass for Gra	44.96
3		2 KK_DET_BU			•	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	0411	00000				Fix Budget for reclass for Gra	179.85
3		2 KK_DET_BU			-	Posted	10101	General Fund		Instructional Staff Training S	422001	FICA	2011	00000				Fix Budget for reclass for Gra	937.57
3		2 KK_DET_BU				Posted	10101	General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	0281	00000				Fix Budget for reclass for Gra	72.40
3		2 KK_DET_BU			•	Posted	10101	General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	0411	00000				Fix Budget for reclass for Gra	289.60
3		2 KK_DET_BU			•	Posted	10101	General Fund		Instructional Staff Training S	423101	Health & Hospitalizations	2011	00000				Fix Budget for reclass for Gra	1,571.33
3		2 KK_DET_BU				Posted	10101	General Fund		Instructional Staff Training S	423201	Life Insurance	0281	00000				Fix Budget for reclass for Gra	1,100.00
3		2 KK_DET_BU			•	Posted	10101	General Fund		Instructional Staff Training S	423201	Life Insurance	0411	00000				Fix Budget for reclass for Gra	4,410.00
3		2 KK_DET_BU			•	Posted	10101	General Fund		Instructional Staff Training S	423201	Life Insurance	2011	00000				Fix Budget for reclass for Gra	9.79
3		2 KK_DET_BU			-	Posted	10101	General Fund		Instructional Staff Training S	424001	Worker's Compensation	0281	00000				Fix Budget for reclass for Gra	8,820.00
3		2 KK_DET_BU			•	Posted	10101	General Fund		Instructional Staff Training S	424001	Worker's Compensation	0411	00000				Fix Budget for reclass for Gra	35.27
3		2 KK_DET_BU			•	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	2011	00000				Fix Budget for reclass for Gra	155.11
3	1	2 KK_DET_BU	d SDMC	C1 Transfer	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	9304	00000				Fix negatives in grant funds	194.77
3		2 KK_DET_BU			•	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9304	00000				Fix negatives in grant funds	113.83
4	1	2 KK_DET_BU	D SDMC	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2102	10182				Calc 4 Budget Adj Survey 3	6.00
4		2 KK_DET_BU			•	Posted	10101	General Fund		Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2104	10182				Calc 4 Budget Adj Survey 3	14.00
4	1	2 KK_DET_BU	d SDMC	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2120	10182				Calc 4 Budget Adj Survey 3	5.00
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2121	10182				Calc 4 Budget Adj Survey 3	3.00
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2122	10182				Calc 4 Budget Adj Survey 3	1.00
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2123	10182				Calc 4 Budget Adj Survey 3	4.00
4	1	2 KK_DET_BU	d SDMC	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2124	10182				Calc 4 Budget Adj Survey 3	3.00
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2131	10182				Calc 4 Budget Adj Survey 3	2.00
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2141	10182				Calc 4 Budget Adj Survey 3	4.00
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2171	10182				Calc 4 Budget Adj Survey 3	7.00
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2181	10182				Calc 4 Budget Adj Survey 3	2.00
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10182				Calc 4 Budget Adj Survey 3	(51.00)
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2102	10182				to correct charter school budg	0.40
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2104	10182				to correct charter school budg	0.40
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2120	10182				to correct charter school budg	(0.50)
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2121	10182				to correct charter school budg	(0.49)
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2123	10182				to correct charter school budg	(0.50)
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2124	10182				to correct charter school budg	(0.49)
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2131	10182				to correct charter school budg	0.41
4	1	2 KK_DET_BU	d sdmc	C1 Transfer	Adjustment	Posted	10101	General Fund	65010	•••	439301	Dist to Charter Schools-FEFP	2141	10182				to correct charter school budg	0.40
4		2 KK_DET_BU			•	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2171	10182				to correct charter school budg	(0.49)
4		2 KK_DET_BU			-	Posted	10101	General Fund		Instruction-Related Technology	464401		9571	10111				Budget Adjustment for Salaries	(244.16)
4		2 KK_DET_BU			-	Posted	10101	General Fund		Instruction-Related Technology	464401		9571	10111				move budget from 10111 to 1011	(249,755.84)
4		2 KK_DET_BU			-	Posted	10101	General Fund		Instruction-Related Technology	464401	• •	9571	10116				move budget from 10111 to 1011	249,755.84
4		2 KK_DET_BU			•	Posted	10101	General Fund		Instruction-Related Technology	464401		9571	10182				COVID 19 Purchase	(399,810.76)
4		2 KK_DET_BU			-	Posted	10101	General Fund					9571	10183				COVID 19 Purchase	399,810.76
			-		-			-		- 67									

Postir	ng	Bd Hdr									PC Bus				Budget
Reference Perio	-	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
4	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction-Related Technology	436002	Rentals Software	9571	10182				Transfer Adjustment Program 10	(429.00)
4	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2173	10182				Transfer Adjustment Program 10	(465.00)
4	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	451901	Supplies Tech Related	2173	10182				Transfer Adjustment Program 10	(2,066.00)
4	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10182				Transfer Adjustment Program 10	2,860.81
4	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464801	Tech FF&E Capitalized	9571	10182				Transfer Adjustment Program 10	116.91
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464301	Capitalized Computer Hardware	9571	10182				Transferring money due to two	15,890.00
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10182				Transferring money due to two	(15,890.00)
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10116				Instructional Materials Final	(249,755.84)
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	436002	Rentals Software	9571	10181				Transfer Funds SAI	417,478.34
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10182				Transfer Funds SAI	(541.72)
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10183				Transfer Funds SAI	(399,810.76)
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	431001	Professional & Technical Servi	9571	00000				YE Neg Bal Opers Dept	113.00
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464801	Tech FF&E Capitalized	9571	13735				Neg Balance Clean Up 13735	(6,539.64)
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	436002	Rentals Software	9571	10181				Clean up Digital Classroom	(417,478.34)
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10191				Adjust 10191 for 4th calc and	(1.01)
4	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	451000	Supplies	9799	00000				2020 Increase 63010 \$400,000 a	100,000.00
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	71010	Board	431001	Professional & Technical Servi	9310	10117				Budget Transfers for Instructi	49,077.39
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	71010	Board	431001	Professional & Technical Servi	9310	00000				Instructional Dept remaining b	(36,777.39)
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	71010	Board	431001	Professional & Technical Servi	9601	13681				YE Program Neg Balance	(38,102.67)
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	71010	Board	425001	Unemployment Compensation	9536	00000				YE Neg Bal Opers Dept	(39 <i>,</i> 508.53)
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Board	431001	Professional & Technical Servi	9310	00000				YE Instruc Dept Neg Balance	(294.30)
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	71010	Board	411201	Regular Pay	9601	00000				YE Super Dept Neg Bgt Bal	312.93
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Board	421103	Retirement System	9601	00000				YE Super Dept Neg Bgt Bal	248.18
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Board	422001	FICA	9601	00000				YE Super Dept Neg Bgt Bal	(46.28)
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Board	423101	Health & Hospitalizations	9601	00000				YE Super Dept Neg Bgt Bal	(3,637.23)
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Board	423201	Life Insurance	9601	00000				YE Super Dept Neg Bgt Bal	2.09
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Board	423901	Other Benefits	9601	00000				YE Super Dept Neg Bgt Bal	(178.79)
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Board	424001	Worker's Compensation	9601	00000				YE Super Dept Neg Bgt Bal	60.63
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Board	431001	Professional & Technical Servi	9601	00000				YE Super Dept Neg Bgt Bal	(875.23)
5	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Board	433001	Local Travel	9601	00000				YE Super Dept Neg Bgt Bal	(251.31)
5	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Board	433003	Out of County Travel	9601	00000				YE Super Dept Neg Bgt Bal	(280.09)
5	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Board	436002	Rentals Software	9601	00000				YE Super Dept Neg Bgt Bal	(1,458.00)
5	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Board	437011	Postage	9601	00000				YE Super Dept Neg Bgt Bal	(26.35)
5	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Board	439001	Other Purchased Services	9601	00000				YE Super Dept Neg Bgt Bal	353.74
5	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Board	439002	Printing	9601	00000				YE Super Dept Neg Bgt Bal	(179.51)
5	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Board	439002	Printing	9616	00000				YE Super Dept Neg Bgt Bal	(6.79)
5	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Board	451001	Supplies	9601	00000				YE Super Dept Neg Bgt Bal	(258.85)
5	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Board	433009	Class C Meals	9601 9601	14609				Correct Program 14609	(131.76)
5	12 KK_DET_BUD SDMC1 Transfer Adjustment 12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund		Board General Administration (Super)	451001 451001	Supplies Supplies	9601 9611	14609 14609				Correct Program 14609 Transfer Funds for Finance Pet	(503.00) 259.98
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment			General Fund			451001 451001	Supplies	9611 9614	14609				Transfer Funds for Finance Pet	(259.98)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted Posted	10101	General Fund		General Administration (Super) General Administration (Super)	416104	Terminal (Annual Leave) Paymen	9014 9798	00000				Correct Terminal Pay Payroll E	(239.98) 17,758.17
0 6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	410104	Postage	9798 9501	00000				Budget Transfer Postage 060420	0.94
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	437011	Postage	9611	00000				Budget Transfer Postage 060420	0.15
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	431001	Professional & Technical Servi	9611	00000				Transfer funds for Program 961	(110.00)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	431001 473001	Dues and Fees	9611 9611	00000				Transfer funds for Program 961	110.00
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	439002	Printing	9301	00000				Instructional Dept remaining b	10.43
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	437011	Postage	9501	00000				June Postage Budget Transfer	2.46
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	437011	Postage	9611	00000				June Postage Budget Transfer	9.70
6	12 KK_DET_BUD_SDMC1_Huisici Aujustment	Posted	10101	General Fund		General Administration (Super)	451001	Supplies	9611	14609				Rev Rec Per 12 Exp-4	100.00
6	12 KK_DET_BUD_SDMC1_Adjustment	Posted	10101	General Fund		General Administration (Super)	431001	Professional & Technical Servi	9317	11181				YE Program Neg Balance	(2,000.00)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	431001	Professional & Technical Servi	9612	13681				YE Program Neg Balance	86,082.73
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Posti	ng	Bd Hdr									PC Bus				Budget
Reference Perio	-	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		72010	General Administration (Super)	411101	Regular Pay	9501	00000			,,	YE Neg Bal Opers Dept	(347.15)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		72010	General Administration (Super)	416101	Regular Pay	9501	00000				YE Neg Bal Opers Dept	(8.36)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		72010	General Administration (Super)	421103	Retirement System	9501	00000				YE Neg Bal Opers Dept	139.93
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		72010	General Administration (Super)	422001	, FICA	9501	00000				YE Neg Bal Opers Dept	182.79
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		72010	General Administration (Super)	423101	Health & Hospitalizations	9501	00000				YE Neg Bal Opers Dept	(2,215.20)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted			72010	General Administration (Super)	423201	Life Insurance	9501	00000				YE Neg Bal Opers Dept	0.95
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		72010	General Administration (Super)	424001	Worker's Compensation	9501	00000				YE Neg Bal Opers Dept	(0.56)
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	439002	Printing	9501	00000				YE Neg Bal Opers Dept	(2,506.72)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		72010	General Administration (Super)	439002	Printing	9511	00000				YE Neg Bal Opers Dept	0.01
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted				General Administration (Super)	451001	Supplies	9501	00000				YE Neg Bal Opers Dept	(0.12)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	411101	Regular Pay	9301	00000				YE Instruc Dept Neg Balance	19,188.54
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416101	Regular Pay	9301	00000				YE Instruc Dept Neg Balance	445.44
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9301	00000				YE Instruc Dept Neg Balance	2,739.73
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9301	00000				YE Instruc Dept Neg Balance	1,056.07
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9301	00000				YE Instruc Dept Neg Balance	34.55
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423201	Life Insurance	9301	00000				YE Instruc Dept Neg Balance	39.46
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9301	00000				YE Instruc Dept Neg Balance	310.72
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9301	00000				YE Instruc Dept Neg Balance	46.02
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9611	00000				YE Super Dept Neg Bgt Bal	11,928.08
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9612	00000				YE Super Dept Neg Bgt Bal	(27.92)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9613	00000				YE Super Dept Neg Bgt Bal	(18.41)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9617	00000				YE Super Dept Neg Bgt Bal	6,541.61
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		72010	General Administration (Super)	411201	Regular Pay	9611	00000				YE Super Dept Neg Bgt Bal	9.05
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411201	Regular Pay	9617	00000				YE Super Dept Neg Bgt Bal	(3,153.09)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			General Administration (Super)	416101	Regular Pay	9612	00000				YE Super Dept Neg Bgt Bal	(610.09)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		72010	General Administration (Super)	416101	Regular Pay	9613	00000				YE Super Dept Neg Bgt Bal	24.73
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416105	Sick Leave Payment	9612	00000				YE Super Dept Neg Bgt Bal	1,100.43
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	421103	Retirement System	9611	00000				YE Super Dept Neg Bgt Bal	(1,483.34)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		72010	General Administration (Super)	421103	Retirement System	9612	00000				YE Super Dept Neg Bgt Bal	80.04
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9613	00000				YE Super Dept Neg Bgt Bal	467.23
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	421103	Retirement System	9617	00000				YE Super Dept Neg Bgt Bal	1,491.26
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	422001	, FICA	9611	00000				YE Super Dept Neg Bgt Bal	2,164.55
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9612	00000				YE Super Dept Neg Bgt Bal	(50.84)
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund		General Administration (Super)	422001	FICA	9613	00000				YE Super Dept Neg Bgt Bal	0.17
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	422001	FICA	9617	00000				YE Super Dept Neg Bgt Bal	407.19
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund		General Administration (Super)	423101	Health & Hospitalizations	9611	00000				YE Super Dept Neg Bgt Bal	(2,165.70)
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	423101	Health & Hospitalizations	9612	00000				YE Super Dept Neg Bgt Bal	(2,630.82)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	423101	Health & Hospitalizations	9613	00000				YE Super Dept Neg Bgt Bal	(1,151.08)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	423101	Health & Hospitalizations	9617	00000				YE Super Dept Neg Bgt Bal	(745.62)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	423201	Life Insurance	9611	00000				YE Super Dept Neg Bgt Bal	(6.52)
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	423201	Life Insurance	9612	00000				YE Super Dept Neg Bgt Bal	1.34
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	423201	Life Insurance	9613	00000				YE Super Dept Neg Bgt Bal	0.76
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	423201	Life Insurance	9617	00000				YE Super Dept Neg Bgt Bal	6.79
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	424001	Worker's Compensation	9611	00000				YE Super Dept Neg Bgt Bal	155.68
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	424001	Worker's Compensation	9612	00000				YE Super Dept Neg Bgt Bal	(8.86)
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund		General Administration (Super)	424001	Worker's Compensation	9613	00000				YE Super Dept Neg Bgt Bal	0.07
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	424001	Worker's Compensation	9617	00000				YE Super Dept Neg Bgt Bal	47.45
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	431001	Professional & Technical Servi	9611	00000				YE Super Dept Neg Bgt Bal	(2,765.75)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	431001	Professional & Technical Servi	9612	00000				YE Super Dept Neg Bgt Bal	(1,690.62)
6	12 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund		General Administration (Super)	431001	Professional & Technical Servi	9613	00000				YE Super Dept Neg Bgt Bal	(45.00)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		72010	General Administration (Super)	433003	Out of County Travel	9611	00000				YE Super Dept Neg Bgt Bal	(739.52)
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		General Administration (Super)	433003	, Out of County Travel	9612	00000				YE Super Dept Neg Bgt Bal	(293.88)
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Posti	ing	Bd Hdr									PC Bus	5			Budget
Reference Perio		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
6	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		General Administration (Super)	436002	Rentals Software	9612	00000				YE Super Dept Neg Bgt Bal	(1,700.00)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	437011	Postage	9612	00000				YE Super Dept Neg Bgt Bal	(476.16)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	437011	Postage	9613	00000				YE Super Dept Neg Bgt Bal	69.61
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439001	Other Purchased Services	9614	00000				YE Super Dept Neg Bgt Bal	(196.35)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9611	00000				YE Super Dept Neg Bgt Bal	(102.03)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9612	00000				YE Super Dept Neg Bgt Bal	(66.83)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9613	00000				YE Super Dept Neg Bgt Bal	(12.65)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9616	00000				YE Super Dept Neg Bgt Bal	(0.76)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9617	00000				YE Super Dept Neg Bgt Bal	(21.63)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	473001	Dues and Fees	9611	00000				YE Super Dept Neg Bgt Bal	(8.10)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	473001	Dues and Fees	9612	00000				YE Super Dept Neg Bgt Bal	(902.50)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	473001	Dues and Fees	9617	00000				YE Super Dept Neg Bgt Bal	(83.08)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	474001	Judgements & Settlements	9612	00000				YE Super Dept Neg Bgt Bal	(2,604.66)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9611	14930				YE Unfilled Subs	(800.00)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439001	Other Purchased Services	9614	14609				Correct Program 14609	(1,188.31)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9611	14609				Correct Program 14609	167.70
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9614	14609				Correct Program 14609	(2,012.08)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9798	00000				Terminal Pay New Prg #	-
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Regular Pay	9798	13706				Terminal Pay New Prg #	-
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416104	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	(22,465.32)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416104	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	22,465.32
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9798	00000				Terminal Pay New Prg #	(704.99)
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9798	13706				Terminal Pay New Prg #	704.99
6	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	431001	Professional & Technical Servi	9798	00000				Budget Trnsfr for JE 40421	28,704.18
6	12 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	431001	Professional & Technical Servi	9798	00000				Rev Rec Per 12 Exp-9	704.18
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411104	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay Negatives	4,346.01
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423201	Life Insurance	9322	13559				Add Budget to Prog 13559	5.00
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0761	14721				Negative budget correction	16.32
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0731	14721				Negative budget correction	108.44
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0762	14721				Negative budget correction	9.01
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0852	14721				Negative budget correction	15.34
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0721	14721				Move referendum FS budget to c	(89.27)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0731	14721				Move referendum FS budget to c	(156.49)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0752	14721				Move referendum FS budget to c	(55.49)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0761	14721				Move referendum FS budget to c	(17.46)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0762	14721				Move referendum FS budget to c	(97.62)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0842	14721				Move referendum FS budget to c	(47.20)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0852	14721				Move referendum FS budget to c	(64.57)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0853	14721				Move referendum FS budget to c	(44.50)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0721	14721				Move referendum FS budget to c	(6.71)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411102	Overtime Pay	0731	14721				Move referendum FS budget to c	(38.36)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411102	Overtime Pay	0752	14721				Move referendum FS budget to c	(14.30)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0761	14721				Move referendum FS budget to c	(8.91)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411102	Overtime Pay	0762	14721				Move referendum FS budget to c	(8.18)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	76010	Food Services	411102	Overtime Pay	0842	14721				Move referendum FS budget to c	(21.55)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0852	14721				Move referendum FS budget to c	(1.03)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411102	Overtime Pay	0853	14721				Move referendum FS budget to c	(9.94)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411105	Sick Leave Payment	0721	14721				Move referendum FS budget to c	(4.06)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411105	Sick Leave Payment	0761	14721				Move referendum FS budget to c	(36.90)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411105	Sick Leave Payment	0762	14721				Move referendum FS budget to c	(6.28)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411105	Sick Leave Payment	0852	14721				Move referendum FS budget to c	(11.23)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0853	14721				Move referendum FS budget to c	(6.31)

Post	ing	Bd Hdr									PC Bus				Budget
Reference Perio	-	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	411105	Sick Leave Payment	2173	14724		ITOJEC	Activity	Move referendum FS budget to c	(95.50)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	421103	Retirement System	0721	14721				Move referendum FS budget to c	(8.47)
, 7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	421103	Retirement System	0731	14721				Move referendum FS budget to c	(7.32)
, 7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	421103	Retirement System	0752	14721				Move referendum FS budget to c	(5.91)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	421103	Retirement System	0761	14721				Move referendum FS budget to c	(3.97)
, 7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	421103	Retirement System	0762	14721				Move referendum FS budget to c	(8.73)
, 7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	421103	Retirement System	0842	14721				Move referendum FS budget to c	(5.83)
, 7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0852	14721				Move referendum FS budget to c	(5.22)
, 7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	421103	Retirement System	0853	14721				Move referendum FS budget to c	(5.15)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	421103	Retirement System	2173	14724				Move referendum FS budget to c	(8.10)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	0721	14721				Move referendum FS budget to c	(6.83)
7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	422001	FICA	0731	14721				Move referendum FS budget to c	(6.48)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	422001	FICA	0752	14721				Move referendum FS budget to c	(5.23)
7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	422001	FICA	0761	14721				Move referendum FS budget to c	(3.07)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	422001	FICA	0762	14721				Move referendum FS budget to c	(5.88)
7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	422001	FICA	0842	14721				Move referendum FS budget to c	(4.93)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	422001	FICA	0852	14721				Move referendum FS budget to c	(4.28)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	422001	FICA	0853	14721				Move referendum FS budget to c	(4.66)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted			76010	Food Services	422001	FICA	2173	14724				Move referendum FS budget to c	(5.24)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	424001	Worker's Compensation	0721	14721				Move referendum FS budget to c	(1.39)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	424001	Worker's Compensation	0731	14721				Move referendum FS budget to c	(1.22)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	424001	Worker's Compensation	0752	14721				Move referendum FS budget to c	(0.99)
7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	424001	Worker's Compensation	0761	14721				Move referendum FS budget to c	(0.66)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	424001	Worker's Compensation	0762	14721				Move referendum FS budget to c	(1.45)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	424001	Worker's Compensation	0842	14721				Move referendum FS budget to c	(0.98)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	424001	Worker's Compensation	0852	14721				Move referendum FS budget to c	(0.86)
7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	424001	Worker's Compensation	0853	14721				Move referendum FS budget to c	(0.85)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Food Services	424001	Worker's Compensation	2173	14724				Move referendum FS budget to c	(1.34)
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	416204	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay Clean Up 2020	29.75
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Food Services	422001	FICA	9798	00000				Terminal Pay Clean Up 2020	2.27
7	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted				Food Services	416204	Terminal (Annual Leave) Paymen	9798	00000				Neg Balance Clean Up 00000 072	(29.75)
7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	422001	FICA	9798	00000				Neg Balance Clean Up 00000 072	(2.27)
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411104	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	-
7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	411104	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	-
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted				Food Services	416204	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	-
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Food Services	416204	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	-
7	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		76010	Food Services	422001	FICA	9798	00000				Terminal Pay New Prg #	-
7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	9798	13706				Terminal Pay New Prg #	-
7	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423201	Life Insurance	9322	13559				Move budget to correct functio	(5.00)
8	12 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	9308	15001	SDMC4	493080049	0 510000000	To adj 0490	1,280.00
8	12 PROJ C BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	9308	15001	SDMC4	493080049	0 780000000	To adj 0490	(1,280.00)
8	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416204	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay Negatives	1,272.51
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000				Move budget from object 463001	12,137.31
8	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	463001	Building & Fixed Equipment	9513	00000				Move budget from object 463001	(12,137.31)
8	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000				Transfer Adjustment to COVID-1	(608.75)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service		Supplies	9513	13735				Transfer Adjustment to COVID-1	608.75
8	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	78010	Student Transportation Service		Postage	9513	00000				To correct postage budget erro	115.27
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Supplies	9513	00000				To correct postage budget erro	(115.27)
8	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416104	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay Transfer of Funds	(31.65)
8	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416204	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay Transfer of Funds	31.65
8	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	439001	Other Purchased Services	2003	00000				Calc 4 Budget Adj Survey 3	(216.00)
8	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2102	00000				Calc 4 Budget Adj Survey 3	(1,164.00)
	-					-								- ·	

	Posting				Bd Hdr									PC Bus				Budget
Reference	-	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
8		-		Transfer Adjustment	Posted	10101	General Fund			439301	Dist to Charter Schools-FEFP	2104	00000				Calc 4 Budget Adj Survey 3	(2,821.00)
8				Transfer Adjustment	Posted	10101	General Fund	78010	•	439301	Dist to Charter Schools-FEFP	2120	00000				Calc 4 Budget Adj Survey 3	(580.00)
8				Transfer Adjustment	Posted	10101	General Fund		•	439301	Dist to Charter Schools-FEFP	2122	00000				Calc 4 Budget Adj Survey 3	(194.00)
8				Transfer Adjustment	Posted	10101	General Fund		•	439301	Dist to Charter Schools-FEFP	2123	00000				Calc 4 Budget Adj Survey 3	(672.00)
8				Transfer Adjustment	Posted	10101	General Fund		•	439301	Dist to Charter Schools-FEFP	2124	00000				Calc 4 Budget Adj Survey 3	(325.00)
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Dist to Charter Schools-FEFP	2131	00000				Calc 4 Budget Adj Survey 3	(146.00)
8				Transfer Adjustment	Posted	10101	General Fund		•	439301	Dist to Charter Schools-FEFP	2141	00000				Calc 4 Budget Adj Survey 3	(342.00)
8				Transfer Adjustment	Posted	10101	General Fund		•	439301	Dist to Charter Schools-FEFP	2161	00000				Calc 4 Budget Adj Survey 3	(45.00)
8				Transfer Adjustment	Posted	10101	General Fund		•	439301	Dist to Charter Schools-FEFP	2171	00000				Calc 4 Budget Adj Survey 3	(610.00)
8				Transfer Adjustment	Posted	10101	General Fund		•	439301	Dist to Charter Schools-FEFP	2102	00000				to correct charter school budg	0.28
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Dist to Charter Schools-FEFP	2104	00000				to correct charter school budg	(0.20)
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Dist to Charter Schools-FEFP	2120	00000				to correct charter school budg	(0.42)
8				Transfer Adjustment	Posted	10101	General Fund		•	439301	Dist to Charter Schools-FEFP	2123	00000				to correct charter school budg	(0.10)
8				Transfer Adjustment	Posted	10101	General Fund		•	439301	Dist to Charter Schools-FEFP	2124	00000				to correct charter school budg	0.50
8				Transfer Adjustment	Posted	10101	General Fund		•	439301	Dist to Charter Schools-FEFP	2131	00000				to correct charter school budg	0.11
8				Transfer Adjustment	Posted	10101	General Fund		•		Dist to Charter Schools-FEFP	2141	00000				to correct charter school budg	(0.35)
8				Transfer Adjustment	Posted		General Fund		Student Transportation Service		Dist to Charter Schools-FEFP	2171	00000				to correct charter school budg	(0.03)
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay Clean Up 2020	31.65
8				Transfer Adjustment	Posted	10101	General Fund		•	421103	Retirement System	9798	00000				Terminal Pay Clean Up 2020	2.68
8				Transfer Adjustment	Posted	10101	General Fund		•	422001	FICA	9798	00000				Terminal Pay Clean Up 2020	2.42
8				Transfer Adjustment	Posted	10101	General Fund		•	479101	Curricular Transportation/Fiel	0761	00099				0591-0857 Remove Neg Balance	(6.23)
8				Transfer Adjustment	Posted	10101	General Fund		•	451001	Supplies	9513	13735				COVID funds to post POs in 19/	(608.75)
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Postage	9514	00000				June Postage Budget Transfer	(778.12)
8				Transfer Adjustment	Posted	10101	General Fund		•	437011	Postage	9513	00000				Budget Adjustments for Veronic	15.60
8				Transfer Adjustment	Posted	10101	General Fund		•	451001	Supplies	9513	00000				Budget Adjustments for Veronic	(15.60)
8				Transfer Adjustment	Posted	10101	General Fund		•	431201	Subawards >25,000	9514	00000				Unposted %38689. Posted with	(13.00)
8				Transfer Adjustment	Posted	10101	General Fund		•	433001	Local Travel	9514 9514	00000				Unposted %38689. Posted with	13.00
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Regular Pay	9514	13679				Neg Bal Clean Up 13679	(200.00)
8				Transfer Adjustment	Unposted		General Fund		Student Transportation Service		Regular Pay	9514	13679				Neg Bal Clean Up 13679	200.00
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Other	9514	13679				Neg Bal Clean Up 13679	(13,800.00)
8				Transfer Adjustment			General Fund		Student Transportation Service		Other	9514	13679				Neg Bal Clean Up 13679	13,800.00
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		FICA	9514	13679				Neg Bal Clean Up 13679	(1,063.20)
8				Transfer Adjustment	Unposted	10101	General Fund		•	422001	FICA	9514	13679				Neg Bal Clean Up 13679	1,063.20
8				Transfer Adjustment	Posted	10101			Student Transportation Service		Worker's Compensation	9514	13679				Neg Bal Clean Up 13679	(172.20)
8				Transfer Adjustment	Unposted	10101	General Fund		Student Transportation Service		Worker's Compensation	9514 9514	13679				Neg Bal Clean Up 13679	172.20
8				Transfer Adjustment	Posted		General Fund		Student Transportation Service		Regular Pay	9514 9514	00000				YE Neg Bal Opers Dept	2,414.12
8				Transfer Adjustment	Posted	10101			Student Transportation Service		Regular Pay	9513	00000				YE Neg Bal Opers Dept	(5.05)
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Regular Pay	9514	00000				YE Neg Bal Opers Dept	8,230.32
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Regular Pay	9513	00000				YE Neg Bal Opers Dept	1,997.91
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Regular Pay	9514	00000				YE Neg Bal Opers Dept	20,006.33
8				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Overtime Pay	9513	00000				YE Neg Bal Opers Dept	77.91
0				Transfer Adjustment	Posted		General Fund		Student Transportation Service		Overtime Pay	9513 9514	00000				YE Neg Bal Opers Dept	236.25
8				Transfer Adjustment	Posted		General Fund		Student Transportation Service		Sick Leave Payment	9514 9513	00000				YE Neg Bal Opers Dept	192.01
_				Transfer Adjustment		10101	General Fund		•		Sick Leave Payment	9514	00000				YE Neg Bal Opers Dept	4,005.39
8				Transfer Adjustment	Posted Posted		General Fund		Student Transportation Service Student Transportation Service		Regular Pay	9514 9513	00000				YE Neg Bal Opers Dept	4,005.39
8 8				Transfer Adjustment	Posted Posted	10101	General Fund		Student Transportation Service		Regular Pay	9513 9514	00000				YE Neg Bal Opers Dept	4,106.56 (700,775.68)
8 0				Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Overtime Pay	9514 9513	00000				YE Neg Bal Opers Dept	1,335.04
8 8				•			General Fund		Student Transportation Service		Overtime Pay	9513 9514	00000					6,505.43
۵ م				Transfer Adjustment	Posted Posted				•		•		00000				YE Neg Bal Opers Dept	
8				Transfer Adjustment	Posted	10101	General Fund General Fund		Student Transportation Service		Sick Leave Payment	9513 0514	00000				YE Neg Bal Opers Dept	9,319.85
8				Transfer Adjustment Transfer Adjustment	Posted Posted	10101 10101	General Fund		Student Transportation Service Student Transportation Service		Sick Leave Payment Retirement System	9514 9513	00000				YE Neg Bal Opers Dept YE Neg Bal Opers Dept	153,401.54 (1,776.52)
õ				Transfer Adjustment	Posted Posted		General Fund		Student Transportation Service		Retirement System	9513 9514	00000				YE Neg Bal Opers Dept	
0	T		SDIVICT	Hanster Aujustillellt	rusteu	10101		10010	Statent Hansportation Service	421103	Nethement System	5914	00000				in meg bai Opers Dept	(96,180.58)

Desti	ng	Bd Hdr									PC Bus				Budget
Posti Reference Perio	-	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101				422001	FICA	9513	00000			Activity	YE Neg Bal Opers Dept	(2,726.34)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service	422001	FICA	9514	00000				YE Neg Bal Opers Dept	(79,071.91)
8	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		•	423101	Health & Hospitalizations	9513	00000				YE Neg Bal Opers Dept	(18,285.20)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		-	423101	Health & Hospitalizations	9514	00000				YE Neg Bal Opers Dept	(39,656.02)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		•		Life Insurance	9513	00000				YE Neg Bal Opers Dept	16.45
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Life Insurance	9514	00000				YE Neg Bal Opers Dept	(1,103.34)
8	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		•	424001	Worker's Compensation	9513	00000				YE Neg Bal Opers Dept	(470.83)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		•		Worker's Compensation	9514	00000				YE Neg Bal Opers Dept	(6,340.94)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		-	431001	Professional & Technical Servi	9513	00000				YE Neg Bal Opers Dept	599.00
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		•	431001	Professional & Technical Servi	9514	00000				YE Neg Bal Opers Dept	(17,184.95)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		-		Subawards >25,000	9514	00000				YE Neg Bal Opers Dept	(14,987.00)
8	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service	435001	Repairs and Maintenance	9513	00000				YE Neg Bal Opers Dept	210.00
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service	435001	Repairs and Maintenance	9513	00000	SDMC2	195137801	0 1951378010	YE Neg Bal Opers Dept	(19,840.55)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service	436001	Rentals	9514	00000				YE Neg Bal Opers Dept	(271.40)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		•		Postage	9514	00000				YE Neg Bal Opers Dept	(7,398.21)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		•		Other Purchased Services	9513	00000				YE Neg Bal Opers Dept	(2,816.67)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Other Purchased Services	9513	00000	SDMC2	195137801	0 1951378010	YE Neg Bal Opers Dept	(2,363.62)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		•	439001	Other Purchased Services	9514	00000				YE Neg Bal Opers Dept	(14,421.09)
8	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service	439002	Printing	9513	00000				YE Neg Bal Opers Dept	63.64
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		-		Printing	9514	00000				YE Neg Bal Opers Dept	(816.68)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service	446001	Diesel Fuel	9513	00000				YE Neg Bal Opers Dept	(12,409.56)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		•		Supplies	9513	00000				YE Neg Bal Opers Dept	(7,613.71)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		-		Supplies	9513	00000	SDMC2	195137801	0 1951378010	YE Neg Bal Opers Dept	(84.52)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service	451001	Supplies	9514	00000	0202			YE Neg Bal Opers Dept	(2,708.37)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service	454001	Oil and Grease	9513	00000				YE Neg Bal Opers Dept	(1,728.40)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101			Student Transportation Service	454001	Oil and Grease	9513	00000	SDMC2	195137801	0 1951378010	YE Neg Bal Opers Dept	(3,467.20)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		•	455001	Repair Parts	9513	00000				YE Neg Bal Opers Dept	(21,004.88)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		-		Repair Parts	9513	00000	SDMC2	195137801	0 1951378010	YE Neg Bal Opers Dept	(6,228.35)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Tires and Tubes	9513	00000				YE Neg Bal Opers Dept	(100.00)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		•		Tires and Tubes	9513	00000	SDMC2	195137801	0 1951378010	YE Neg Bal Opers Dept	(8,437.15)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Student Transportation Service		Inventory Adjustments	9513	00000				YE Neg Bal Opers Dept	(2,178.22)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		•		Building & Fixed Equipment	9513	00000				YE Neg Bal Opers Dept	(13,470.86)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		•		Non-Capitalized FF&E	9513	00000				YE Neg Bal Opers Dept	(4.99)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Student Transportation Service		Non-Capitalized FF&E	9514	00000				YE Neg Bal Opers Dept	(9,754.24)
8	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Dues and Fees	9513	00000				YE Neg Bal Opers Dept	(300.00)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Student Transportation Service		Dues and Fees	9514	00000				YE Neg Bal Opers Dept	(1,377.98)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Curricular Transportation/Fiel	9514	00000				YE Neg Bal Opers Dept	(2,487.28)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Curricular Transportation/Fiel	0351	00099				YE Neg Bgt Bal AP, Scl Disc, M	(2,282.45)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Curricular Transportation/Fiel	0411	00099				YE Neg Bgt Bal AP, Scl Disc, M	(652.97)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Curricular Transportation/Fiel	0611	00099				YE Neg Bgt Bal AP, Scl Disc, M	(450.00)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Student Transportation Service		Curricular Transportation/Fiel	0671	00099				YE Neg Bgt Bal AP, Scl Disc, M	(427.89)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Student Transportation Service		Curricular Transportation/Fiel	0721	00099				YE Neg Bgt Bal AP, Scl Disc, M	(70.43)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Curricular Transportation/Fiel	0761	00099				YE Neg Bgt Bal AP, Scl Disc, M	(188.01)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Curricular Transportation/Fiel	0842	00099				YE Neg Bgt Bal AP, Scl Disc, M	(797.72)
8	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Curricular Transportation/Fiel	0072	11102				YE SIPs	(190.00)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Student Transportation Service		Extra-Curricular Transportatio	0072	11102				YE SIPs	(156.00)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Student Transportation Service		Regular Pay	2173	00000				Neg Balance Clean Up 00000 072	(9,665.75)
8	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Student Transportation Service		Sick Leave Payment	2173	00000				Neg Balance Clean Up 00000 072	1,281.10
8	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		·		Retirement System	2173	00000				Neg Balance Clean Up 00000 072	(703.57)
8	12 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		•		FICA	2173	00000				Neg Balance Clean Up 00000 072	(641.41)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund				Health & Hospitalizations	2173	00000				Neg Balance Clean Up 00000 072	(1,686.60)
8	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		•		Life Insurance	2173	00000				Neg Balance Clean Up 00000 072	(2.09)
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8         12         C DT_BUS         SDACT         Transic Alguranter         2010         Terminal Pay New Pig         20.256.28           8         12         C DT_BUS         SDACT         Transic Alguranter         2010         Central Pay New Pig         20.256.28           8         12         C DT_BUS         SDACT         Transic Alguranter         2010         Central Pay New Pig         20.256.28           8         12         C DT_BUS         SDACT         Transic Alguranter         2010         Central Pay New Pig         20.256.28           8         12         C DT_BUS         SDACT         Transic Alguranter         2010         Central Pay New Pig         20.565.34           8         12         C DT_BUS         SDACT         Transic Alguranter         2010         Central Pay New Pig         20.565.34           8         12         C DT_BUS         SDACT         Transic Alguranter         2010         Central Pay New Pig         20.565.34           8         12         C DT_BUS         SDACT         Transic Alguranter         2010         Central Pay New Pig         20.565.34           8         12         C DT_BUS         SDACT         Transic Alguranter         2010         Central Pay New Pig         20.565.	8							•								, c	
8       11 m C C T 200 5 000.1 Transformation structure	8							•								, c	
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8         12 KK, UST, RUD         Disk         11 marker Augustemen         Normal         11 marker Augustemen	8							•								, c	
8         12         12         KJCT Tayler         Open Horander Algustemen         Note         Horander Algustemen         Horander Algustemen </td <th>8</th> <td></td> <td></td> <th></th> <td></td> <td></td> <th></th> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, c</td> <td></td>	8							•								, c	
8         12         KC JET 200         500 KC 1 Trander Adjustmen         Pote         100 Student Transportation Service         420 KC JET 200         MOCO         Terminal Pay New Prg #         (6.44)           8         12         KC JET 200 S         SMOL 1 Trander Adjustmen         Pote         100 Student Transportation Service         420 Note Particular Services         9513         00000         Terminal Pay New Prg #         6.44           8         12         KC DT 200 S MOL 1 Trander Adjustmen         Pote         101 Student Transportation Service         420 Note Particular Services         9513         00000         Terminal Pay New Prg #         6.44           8         12         KC DT 200 S MOL 1 Trander Adjustmen         Pote         101 Student Transportation Service         420 Note Particular Services         9513         00000         Terminal Pay New Prg #         (6.44)           8         12         KC DT 200 S MOL 1 Trander Adjustmen         Pote         101 Student Transportation Service         420 Note Particular Services         9513         14721         Clean up to Program 14721         253.56           8         12         KC DT 200 S MOL 1 Transfer Adjustmen         Pote         1010 Student Transportation Service         4502 Note Transfer Adjustmen         9514         1372         14721         Clean up Program 14721         25	8							•								, c	
8         12 K, C, T, Luo         SNUCh         Tander Adjustmen         Point         Roman         Part         Part      Part      Part      Part <th>8</th> <td></td> <td></td> <th></th> <td></td> <td></td> <th></th> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, c</td> <td></td>	8							•								, c	
8         12 kG CPT_BUD         SMCH         Transportation Servic         43001         Other Purchased Services         9513         0000         HOPE Grant-2000A         12.13           8         12 kG CPT_BUD         SMCH         Transportation Servic         43001         Other Purchased Services         9513         0000         HOPE Grant-2000A         12.13           8         12 kG CPT_BUD         SMCH         Transportation Servic         4120         Declar Value         12.13           8         12 kG CPT_BUD         SMCH         Transportation Servic         4120         Regular Pay         9314         12.13           8         12 kG CPT_BUD         SMCH         Transportation Servic         4120         Regular Pay         9314         12.13           8         12 kG CPT_BUD         SMCH         Transportation Servic         4120         Regular Pay         9314         12.13           8         12 kG CPT_BUD         SMCH         Transportation Servic         12.13         12.13         12.13         12.13         12.13         12.13           8         12 kG CPT_BUD         SMCH         Transportation Servic         12.13         12.13         12.13         12.13         12.13         12.13         12.13         12.13 </td <th>8</th> <td></td> <td></td> <th></th> <td></td> <td></td> <th></th> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, c</td> <td></td>	8							•								, c	
8         12 KK, DET_eUD         SMCL 1 mader Adjustmet         Posted         1010         General Fund         7800         SMCL 1 mader Adjustmet         1121           8         12 KK, DET_EUD         SMCL 1 mader Adjustmet         Posted         1010         General Fund         7800         SMCL 1 mader Adjustmet         1211         Clean up for Pogram 14721         25,857.8           8         12 KK, DET_EUD         SMCL 1 mader Adjustmet         Posted         1010         General Fund         7800         SMCL 1 mader Adjustmet         1211         Clean up for Pogram 14721         25,857.8           8         12 KK, DET_BUD         SMCL 1 mader Adjustmet         Posted         1010         General Fund         7800         SMCL 1 mader Adjustmet         1211         General Fund         7800         SMCL 1 mader Adjustmet         780.8         SMCL 2000         SMCL 2000 <t< td=""><th>8</th><td></td><td></td><th></th><td></td><td></td><th></th><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, c</td><td></td></t<>	8							-								, c	
8       12 KK, DET, 200       SNOLT marder Adjustment       Posted       1001       General fund 7       80200       Valueth Transportation Service       41201       Clean up for Program 14721       Clean up for Program 14721       Clean up for Program 14721       250754         8       12 KK, DET, BUD       SNOLT marder Adjustment       Posted       1000       General fund 7       80100       Student Transportation Service       41500       Algualer Pay       514       14721       Clean up for Program 14721       250754         8       12 KK, DET, BUD       SNOLT Transfer Adjustment       Posted       1000       General fund 7       80100       Student Transportation Service       41500       Skick zeve Payment       914       14721       Clean up for Program 14721       6,591.56         8       12 KK, DET, BUD       SMOLT Transfer Adjustment       Posted       1010       General fund 7       81000       14751       14721       Clean up for Program 14721       6,591.56         8       12 KK, DET, BUD       SMOLT Transfer Adjustment       Posted       1010       General fund 7       81000       14751       14721       Clean up for Program 14721       6,501.65         8       12 KK, DET, BUD       SMOLT Transfer Adjustment       Posted       10100       General fund 7       810000	8							•									
8         12 KK_DT_BUD SMC1 Transfer Adjustmet         Poted         1010         General Fund         7000         Student Transportation Servic         41200         Pocurime Pay         514         14721         Clean up for Program 14721         225.61           8         12 KK_DT_BUD SMC1 Transfer Adjustmet         Posted         1000         General Fund         7000         Student Transportation Servic         41262         Sock Lawer Payment         213         14721         Clean up for Program 14721         225.92           8         12 KK_DT_BUD SMC1 Transfer Adjustmet         Posted         1010         General Fund         7000         Student Transportation Servic         41262         Sick Lawer Payment         514         1379         Reverse entry 38604 Food Servi         20000           8         12 KK_DT_BUD SMC1 Transfer Adjustmet         Posted         1000         General Fund         7000         Student Transportation Servic         41620         Regular Pay         514         1379         Reverse entry 38604 Food Servic         (2000)           8         12 KK_DT_BUD SMC1 Transfer Adjustmet         Posted         1000         General Fund         7000         Student Transportation Servic         41620         Other         514         1370         Reverse entry 38604 Food Servic         (2000)         (2000)	8							•									
8         12 K, DET, BUD SDMCL Transfer Adjustment         Poted         1010         General Fund         800dent Transportation Sarvia         45202         Overtime Pay         9514         14721         Clean up for Program 14721         29513           8         12 KK, DET, BUD SDMCL Transfer Adjustment         Poted         1010         General Fund         7800         Sick Laver Payment         9514         14721         Clean up for Program 14721         62913           8         12 KK, DET, BUD SDMCL Transfer Adjustment         Poted         1010         General Fund         7800         Suddent Transportation Sarvia         4500         Sick Laver Payment         9514         1379         Reverse entry 3960+Food Sarvi         120000           8         12 KK, DET, BUD SDMCL Transfer Adjustment         Poted         7801         Suddent Transportation Sarvia         4503         Poter         9514         1367         Reverse entry 3960+Food Sarvi         130000           8         12 KK, DET, BUD SDMCL Transfer Adjustment         Poter Value         7801         Suddent Transportation Sarvia         4201         FICA         9514         1367         Reverse entry 3960+Food Sarvi         13030           8         12 KK, DET, BUD SDMCL Transfer Adjustment         Poted         1010         Genera Funz         8000         Suddent	8							-		•							
8       12 K, DF_EUD       SDMC1 Transfer Adjustmen       Posted       1010       General Fund       780.0       Student Transportation Service       416205       Sick Leave Payment       213       1471       Clean up for Program 14721       129.34         8       12 KK, DF_BUD       SDMC1 Transfer Adjustmen       Posted       1010       General Fund       780.0       Student Transportation Service       416205       Sick Leave Payment       514       13679       Reverse entry 38040 Food Servi       200.00         8       12 KK, DF_BUD       SDMC1 Transfer Adjustmen       Posted       1010       General Fund       780.00       Student Transportation Service       416201       Regular Pay       514       13679       Reverse entry 38040 Food Servi       (200.00)         8       12 KK, DF_BUD       SDMC1 Transfer Adjustmen       Posted       1010       General Fund       780.00       Student Transportation Service       41200       FicA       514       13679       Reverse entry 38040 Food Servi       (12.00.00)       (12.00.00)       (12.00.00)       FicA       514       13679       Reverse entry 38040 Food Servi       (12.00.00)       (12.00.00)       (12.00.00)       (12.00.00)       FicA       514       13679       Reverse entry 38040 Food Servi       (12.00.00)       (12.00.00)       (12.00.00)	8							•									
8         12 K, DET, BUD SMMC1 Transfer Aljustment         0.000         General Fund         7000         Student Transportation Service         41620         Stek Lawe Payment         514         1472         Clean up for program 14721         6691 660           8         12 KK, DET, BUD SMMC1 Transfer Aljustment         Unpostel         1010         General Fund         7000         Student Transportation Service         41620         Regular Pay         514         13679         Reverse entry 39604 Food Servi         13,800.000           8         12 KK, DET, BUD SMMC1 Transfer Aljustment         Unpostel         1010         General Fund         7000         Student Transportation Service         416209         Other         514         13679         Reverse entry 39604 Food Servi         13,800.000           8         12 KK, DET, BUD SMMC1 Transfer Aljustment         Unpostel         1010         General Fund         7000         Student Transportation Service         42001         FCA         514         13679         Reverse entry 39604 Food Servi         1,620.000           8         12 KK, DET, BUD SMMC1 Transfer Aljustment         Unpostel         10010         General Fund         7001         Student Transportation Service         42001         Vorker's Compensation         514         13679         Reverse entry 39604 Food Servi         1,620.000	8		/					-		-							
8         12 KK_DET_BUD         SDMC1         Transfer Adjustmen         Posted         1010         General Fund         S0100         Student Transportation Service         416210         Regular Pay         9514         13679         Reverse entry 38604 Food Servi         200000           8         12 KK_DET_BUD         S0MC1         Transfer Adjustmen         Posted         1010         General Fund         78010         Student Transportation Service         416209         Other         9514         13679         Reverse entry 38604 Food Servi         13,800.00           8         12 KK_DET_BUD         S0MC1         Transfer Adjustmen         Posted         1010         General Fund         78010         Student Transportation Service         416209         Other         9514         13679         Reverse entry 38604 Food Servi         13,800.00           8         12 KK_DET_BUD         SMC1         Transfer Adjustmen         Posted         1010         General Fund         78010         Student Transportation Service         410201         Other Ya         5134         13679         Reverse entry 38604 Food Servi         12,800.00         12,800.00         12,800.00         12,800.00         12,800.00         12,800.00         12,800.00         13,800.00         13,800.00         13,800.00         13,800.00 <th< td=""><th>8</th><td></td><td></td><th></th><td></td><td></td><th></th><td>·</td><td></td><td>•</td><td></td><td>14721</td><td></td><td></td><td></td><td></td><td></td></th<>	8							·		•		14721					
812 kV_DET_BUDSDMC1Transfer AdjustmentUnposted1010General Fund7800Student Transportation Service41620Other51413679Reverse entry 39604 Food Servi13,00001812 KV_DET_BUDSDMC1Transfer AdjustmentUnposted1010General Fund7800Student Transportation Service416209Other51413679Reverse entry 39604 Food Servi13,800.000812 KV_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7800Student Transportation Service4200FICA51413679Reverse entry 39604 Food Servi10,63.20812 KV_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7800Student Transportation Service42001FICA51413679Reverse entry 39604 Food Servi10,63.20812 KV_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7800Student Transportation Service42001Worker's Compensation51413679Reverse entry 39604 Food Servi10,63.20812 KV_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7800Student Transportation Service42001Worker's Compensation5141371Clean up Program 147217905812 KV_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7800Student Transportation Service4101Reverse entry 39604 Food Servi10,630	8							•		•							
812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41209Other51413679Reverse entry 39604 Food Servi13,800.00812 KK_DET_BUDSDMC1Transfer AdjustmentVoitGeneral Fund78010Student Transportation Service42001FICA951413679Reverse entry 39604 Food Servi(10,63.20)812 KK_DET_BUDSDMC1Transfer AdjustmentVoitGeneral Fund78010Student Transportation Service42001FICA951413679Reverse entry 39604 Food Servi(10,63.20)812 KK_DET_BUDSDMC1Transfer AdjustmentVoit78010Student Transportation Service42001Worker's Compensation951413679Reverse entry 39604 Food Servi(12,220)812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42001Worker's Compensation951413679Reverse entry 39604 Food Servi(12,220)812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42001Worker's Compensation951413679Reverse entry 39604 Food Servi(12,220)812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42010Worker's Compensation951414721Clean up Program 14721<	8		12 KK DET BUD SDMC1 Transfer Adjustme		d 10101	General Fund	78010	-		Regular Pay		13679				-	(200.00)
812 KK_DET_BUDSDMC1 Transfer AdjustmenUnopstel1010General Fund78010Student Transportation Service41620Other951413679Reverse entry 39604 Food Servi(13.00.6)20812 KK_DET_BUDSDMC1 Transfer AdjustmenUnopstel1010General Fund78010Student Transportation Service422001FICA951413679Reverse entry 39604 Food Servi(1.063.20)812 KK_DET_BUDSDMC1 Transfer AdjustmenUnopstel1010General Fund78010Student Transportation Service42001FICA951413679Reverse entry 39604 Food Servi(1.063.20)812 KK_DET_BUDSDMC1 Transfer AdjustmenPosted1010General Fund78010Student Transportation Service42001Worker's Compensation951413679Reverse entry 39604 Food Servi(1.202.20)812 KK_DET_BUDSDMC1 Transfer AdjustmenPosted1010General Fund78010Student Transportation Service41601Regular Pay51314721Clean up Program 14721(509.81)812 KK_DET_BUDSDMC1 Transfer AdjustmenPosted1010General Fund78010Student Transportation Service416201Regular Pay51314721Clean up Program 14721(50.80)812 KK_DET_BUDSDMC1 Transfer AdjustmenPosted1010General Fund78010Student Transportation Service416201Regular Pay51314721Clean up Program 14721(50.80)	8			•		General Fund	78010	Student Transportation Service	416209		9514	13679				Reverse entry 39604 Food Servi	
812 KK_DET_BUDSDMC1Transfer AdjustmentUnpostel1010General Fund78010Student Transportation Service42001Worker's Compensation951413679Reverse entry 39604 Food Servi172.201812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service424001Worker's Compensation951413679Reverse entry 39604 Food Servi172.201812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42401Worker's Compensation951413679Reverse entry 39604 Food Servi(102.201)812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41601Regular Pay27314721Clean up Program 14721749.65812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41620Regular Pay27314721Clean up Program 1472163.00812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service416209Other51414721Clean up Program 1472163.00812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42103Retirement System273 <t< td=""><th>8</th><td>:</td><td>12 KK_DET_BUD SDMC1 Transfer Adjustme</td><th>ent Unposte</th><td>d 10101</td><td>General Fund</td><th>78010</th><td>Student Transportation Service</td><td>416209</td><td>Other</td><td>9514</td><td>13679</td><td></td><td></td><td></td><td>Reverse entry 39604 Food Servi</td><td></td></t<>	8	:	12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Unposte	d 10101	General Fund	78010	Student Transportation Service	416209	Other	9514	13679				Reverse entry 39604 Food Servi	
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812 KK_DET_BUDSDMC1Transfer AdjustmentUnposted1010General Fund78010Student Transportation Service42401Worker's Compensation951414721Clean up Program 14721749.55812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service416101Regular Pay951314721Clean up Program 14721749.65812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service416201Regular Pay951314721Clean up Program 14721749.65812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41620Regular Pay951314721Clean up Program 1472163.50812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41620Regular Pay951314721Clean up Program 1472163.50812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41620Retirement System951314721Clean up Program 1472163.50812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42103Retirement System951314721Clean up Program 1	8	:	12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Unposte	d 10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	13679				Reverse entry 39604 Food Servi	(1,063.20)
812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41610Regular Pay951414721Clean up Program 14721(509.81)812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41620Regular Pay21314721Clean up Program 14721749.65812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41620Regular Pay951314721Clean up Program 14721(509.81)812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41620Regular Pay951314721Clean up Program 14721(510.00000000000000000000000000000000000	8		12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	13679				Reverse entry 39604 Food Servi	172.20
812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service416201Regular Pay217314721Clean up Program 14721749.65812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service416201Regular Pay951314721Clean up Program 14721311.78812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service416209Other951314721Clean up Program 1472163.000812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42103Retirement System951314721Clean up Program 1472163.000812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42103Retirement System951314721Clean up Program 1472163.000812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42103Retirement System951314721Clean up Program 147214,400.50812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42101Retirement System51314721Clean up Program 14	8	:	12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Unposte	d 10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	13679				Reverse entry 39604 Food Servi	(172.20)
812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service416201Regular Pay951314721Clean up Program 14721311.78812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service416209Other951414721Clean up Program 14721(520.00)812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42103Retirement System951314721Clean up Program 14721426.41812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42103Retirement System951314721Clean up Program 14721426.41812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42103Retirement System951414721Clean up Program 14721426.41812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42103Retirement System951414721Clean up Program 14721426.41812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42001FICA217314721Clean up Program 147	8	:	12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Posted	10101	General Fund	78010	Student Transportation Service	416101	Regular Pay	9514	14721				Clean up Program 14721	(509.81)
812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service41629Other951414721Clean up Program 14721(520.00)812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service421103Retirement System217314721Clean up Program 1472163.50812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42103Retirement System951314721Clean up Program 147214,400.56812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42103Retirement System951414721Clean up Program 147214,400.56812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42201FICA217314721Clean up Program 147212,73.57812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42201FICA951314721Clean up Program 147212,73.57812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42401Worker's Compensation	8	:	12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	2173	14721				Clean up Program 14721	749.65
812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service421103Retirement System217314721Clean up Program 1472163.50812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service421103Retirement System951314721Clean up Program 1472126.41812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42103Retirement System951414721Clean up Program 147214,400.56812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42201FICA217314721Clean up Program 1472123.86812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42001FICA951314721Clean up Program 1472123.86812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42001Worker's Compensation951414721Clean up Program 147213.974.57812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42001Worker's Compensation951314721Clean up	8		12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9513	14721				Clean up Program 14721	311.78
812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service421103Retirement System951314721Clean up Program 1472126.41812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service421013Retirement System951414721Clean up Program 147214,400.56812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42201FICA217314721Clean up Program 1472123.86812KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42201FICA951314721Clean up Program 1472123.86812KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42201FICA951314721Clean up Program 1472123.86812KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42201FICA951414721Clean up Program 147213,974.57812KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42401Worker's Compensation2173	8		12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Posted	10101	General Fund	78010	Student Transportation Service	416209	Other	9514	14721				Clean up Program 14721	(520.00)
812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42103Retirement System951414721Clean up Program 147214,400.56812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42201FICA217314721Clean up Program 1472157.35812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42201FICA951314721Clean up Program 1472123.86812 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund78010Student Transportation Service42201FICA951414721Clean up Program 147213,974.57812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation217314721Clean up Program 147213,974.57812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42401Worker's Compensation217314721Clean up Program 1472110.51812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42401Worker's Compensation951314721Clean up Program 14	8	:	12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	2173	14721				Clean up Program 14721	63.50
812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service422001FICA217314721Clean up Program 1472157.35812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service422001FICA951314721Clean up Program 1472123.86812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42201FICA951314721Clean up Program 147213,974.57812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42401Worker's Compensation217314721Clean up Program 147213,974.57812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42401Worker's Compensation217314721Clean up Program 147210.51812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42401Worker's Compensation951314721Clean up Program 147214.37812 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service42401Worker's Compensation951314721Clean up Progra	8		12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9513	14721				Clean up Program 14721	26.41
812KL_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service422001FICA951314721Clean up Program 1472123.86812KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service422001FICA951314721Clean up Program 147213,974.57812KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation217314721Clean up Program 147213,974.57812KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation217314721Clean up Program 147214.37812KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951314721Clean up Program 147214.37812KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951314721Clean up Program 147214.37812KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001 <th>8</th> <td></td> <td>12 KK_DET_BUD SDMC1 Transfer Adjustme</td> <th>ent Posted</th> <td>10101</td> <td>General Fund</td> <th>78010</th> <td>Student Transportation Service</td> <td>421103</td> <td>Retirement System</td> <td>9514</td> <td>14721</td> <td></td> <td></td> <td></td> <td>Clean up Program 14721</td> <td>4,400.56</td>	8		12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9514	14721				Clean up Program 14721	4,400.56
812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service422001FICA951414721Clean up Program 147213,974.57812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation217314721Clean up Program 1472110.51812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951314721Clean up Program 147214.37812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951314721Clean up Program 147214.37812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951314721Clean up Program 147214.37812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951314721Clean up Program 147214.37812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951414721Clean up Program 14721727.39	8	:	12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	2173	14721					57.35
812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation217314721Clean up Program 1472110.51812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951314721Clean up Program 147214.37812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951314721Clean up Program 147214.37812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951414721Clean up Program 14721727.39	8							•									
812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951314721Clean up Program 147214.37812 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund78010Student Transportation Service424001Worker's Compensation951414721Clean up Program 14721727.39	8				10101	General Fund	78010	Student Transportation Service	422001	FICA						Clean up Program 14721	3,974.57
8 12 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 78010 Student Transportation Service 424001 Worker's Compensation 9514 14721 Clean up Program 14721 727.39	8							-		•							
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8 12 KK DET BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 78010 Student Transportation Service 459002 Uniforms 9514 14721 Clean up Program 14721 (50.50)	8		= = ;					-		·							
	8	:	12 KK_DET_BUD SDMC1 Transfer Adjustme	ent Posted	10101	General Fund	78010	Student Transportation Service	459002	Unitorms	9514	14721				Clean up Program 14721	(50.50)

					Budget		
Fund	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10102	3XX	Revenues	-5,451,025.42	-5,069,257.46	381,767.96	-7.00%	1
	5XX	Instructional	983,886.33	762,541.20	-221,345.13	-22.50%	2
	61X	Pupil Personnel Services	910,646.01	919,292.43	8,646.42	0.95%	
	63X	Curriculum	497,810.71	294,296.59	-203,514.12	-40.88%	3
	64X	Instructional Staff Training	475,931.47	522,331.78	46,400.31	9.75%	4
	72X	General Admin Superintendent	11,028.90	-5,967.61	-16,996.51	-154.11%	5
	73X	School Administration	3,100.00	3,100.00	0.00	0.00%	
	74X	Facility Acquisition and Construction	2,567,790.00	2,567,790.00	0.00	0.00%	
	78X	Transportation	832.00	1,672.67	840.67	101.04%	6
	79X	Operation of Plant	0.00	0.00	0.00	n/a	
	82X	Administrative Technology	0.00	4,200.40	4,200.40	n/a	

Doc	ting	Bd Hdr									PC Bus				Pudgot
Reference Per	ting iod Ledger Unit Entry Type	Status	Fund	FundDescr	Eurotion	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Budget Amendment
	12 KK_REV_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Revenue	349501	Other Misc Local Sources		15001		4957100205	Activity	0205 Mini Tech Grant	(4,200.40)
1	12 KK_REV_BUD_SDMC1_Adjustment	Posted		General Fund Grants		Revenue	339901	Other Miscellaneous State Reve		15001		4021100318		Rev 37380 per Gina	5,326.33
1	12 KK_REV_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Revenue	339901	Other Miscellaneous State Reve		15001		4021100318		To reverse entry on 06/23. Bo	(5,326.33)
1	12 KK_REV_BUD_SDMC1_Orginal 12 KK_REV_BUD_SDMC1_Adjustment	Posted		General Fund Grants		Revenue	323001	Individuals with Disabilities		15001		4931004960		Load Addtl Budget 4960	(4,189.76)
1	12 KK_REV_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Revenue	339901	Other Miscellaneous State Reve		15001		4551004500		Adj Rev Budget 0320 Voc Rehab	207,272.42
1	12 KK_REV_BUD SDMC1 Adjustment	Posted				Revenue	349501	Other Misc Local Sources		15001		4931800418		Adj Rev Budgets 0418/0489	95,965.14
1	12 KK_REV_BUD SDMC1 Adjustment	Posted		General Fund Grants		Revenue	349501	Other Misc Local Sources		15001		4931800489		Adj Rev Budgets 0418/0489 Adj Rev Budgets 0418/0489	73,558.25
1	12 KK_REV_BUD SDMC1 Adjustment 12 KK_REV_BUD SDMC1 Original	Posted	10102	General Fund Grants		Revenue	339901	Other Miscellaneous State Reve		15001		4931800489		To reverse 38565	5,326.33
1	12 KK_REV_BUD SDMC1 Adjustment	Posted				Revenue	339901	Other Miscellaneous State Reve		15001				To reverse 38565	(5,326.33)
1	12 KK_REV_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Revenue	323001	Individuals with Disabilities		15001		4931004960		To adjust FDLRS Rev	1,270.80
1	12 KK_REV_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Revenue	323001	Individuals with Disabilities		15001		4931004900		To adjust FDLRS Rev	3,486.80
1	12 KK_REV_BUD SDMC1 Adjustment	Posted		General Fund Grants		Revenue	323001	Individuals with Disabilities		15001		4932304980		To adjust FDLRS Rev	8,604.71
1	12 PROJ_C_BUD_SDMC1_Aujustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	479005	Indirect Costs	9318	15001	SDMC4	4932304980	510000000	Corr 0427	6,423.88
2	12 PROJ C BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional - Basic K-12	479003	Health & Hospitalizations	9318	15001	SDMC4	4931800427		Corr 0427	105.67
2	/		10102	General Fund Grants			423101 431001	Professional & Technical Servi		15001	SDMC4	4931800427		To adj 0490	
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted	10102			Instructional - Basic K-12 Instructional - Basic K-12	459001	Other Materials and Supplies	0741 0181	15001	SDMC4	4930800490		To adj 0490	(830.00)
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted		General Fund Grants							SDMC4			•	(10.67)
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted				Instructional - Basic K-12 Instructional - Basic K-12	459001 459001	Other Materials and Supplies	0181	15001 15001	SDMC4	4930800490 4930800490		To adjust 0490 To adjust 0490	(10.67) 10.67
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted					439001 423101	Other Materials and Supplies	0181	15001	SDMC4			•	
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted		General Fund Grants		Instructional - Basic K-12		Health & Hospitalizations	9318	15001	SDMC4	4931800418 4931800418		To adjust 0418	6,902.37
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted	10102 10102			Instructional - Basic K-12	421103 422001	Retirement System FICA	9318 9318	15001	SDMC4	4931800418		To adjust 0418	(546.87)
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted				Instructional - Basic K-12		Life Insurance						To adjust 0418	(1,482.29)
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted		General Fund Grants		Instructional - Basic K-12	423201		9318	15001	SDMC4	4931800418		To adjust 0418	(7,832.21)
2	12 PROJ_C_BUD_SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	4931800418		To adjust 0418	(22.45)
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted				Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	4931800418		To adjust 0418	250.00
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted	10102 10102	General Fund Grants General Fund Grants		Instructional - Basic K-12	437011 439002	Postage	9318	15001 15001	SDMC4 SDMC4	4931800418 4931800418		To adjust 0418	75.00
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted		General Fund Grants		Instructional - Basic K-12	439002 451001	Printing	9318	15001	SDMC4			To adjust 0418	700.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment 12 PROJ C BUD SDMC1 Transfer Adjustment	Posted				Instructional - Basic K-12		Supplies Professional & Technical Servi	9318			4931800418		To adjust 0418 To adjust 0418	7,550.77
2				General Fund Grants		Instructional - Basic K-12	431001		9318	15001	SDMC4			•	(13,418.67)
2	12 PROJ_C_BUD_SDMC1 Transfer Adjustment	Posted		General Fund Grants General Fund Grants		Instructional - Basic K-12	451001	Supplies Other Personal Services	9318	15001 15001	SDMC4	4931800418 4931800418		To adjust 0418	(6,247.94)
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment 12 PROJ C BUD SDMC1 Transfer Adjustment	Posted				Instructional - Basic K-12	475001		9318		SDMC4			To adjust 0418	(3,195.00)
2	=	Posted		General Fund Grants		Instructional - Basic K-12	421103	Retirement System FICA	9310 0310	15001	SDMC4	4931000250		To adjust 0250	(3,751.99)
2	12 PROJ_C_BUD_SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional - Basic K-12	422001		9310 0310	15001	SDMC4	4931000250		To adjust 0250	(2,332.24)
2	12 PROJ_C_BUD_SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants General Fund Grants		Instructional - Basic K-12	424001	Worker's Compensation	9310	15001	SDMC4	4931000250		To adjust 0250	(216.21)
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted				Instructional - Basic K-12	475003	Subs for ATD Leaves	9310	15001	SDMC4	4931000250		To adjust 0250	(5,442.50)
2	12 PROJ_C_BUD_SDMC1 Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(7,073.14)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	415201	Regular Pay	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(13,019.48)
2	12 PROJ_C_BUD_SDMC1 Adjustment	Posted				Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(886.23)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(576.33)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	431001	Professional & Technical Servi	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(45,644.33)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(563.20)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102			Instructional - Basic K-12	437011	Postage	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(100.00)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted		General Fund Grants		Instructional - Basic K-12	439002	Printing	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(1,976.59)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(8,000.00)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102			Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw		15001	SDMC4	4931800418		Adj Budget 0418 IYC	(300.00)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	473001	Dues and Fees	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(70.00)
2	12 PROJ_C_BUD_SDMC1 Adjustment	Posted	10102			Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(4,000.00)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted				Instructional - Basic K-12	415101	Regular Pay	9318	15001	SDMC4	4931800489		Adj Budget 0489 ATOSS	4,774.96
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	415101	Regular Pay	9318	15001	SDMC4	4931800489		Adj Budget 0489 ATOSS	(36,057.04)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	415201	Regular Pay	9318	15001	SDMC4	4931800489		Adj Budget 0489 ATOSS	(11,891.96)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	4931800489		Adj Budget 0489 ATOSS	(5,194.25)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	4931800489		Adj Budget 0489 ATOSS	(5,609.71)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489 ATOSS	(975.35)

Posti	ng	Bd Hdr									PC Bus				Budget
Reference Perio	-	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	-	5100000000	Adj Budget 0489 ATOSS	(384.27)
2	12 PROJ C BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4		5100000000	Adj Budget 0489 ATOSS	(1,001.21)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	439002	Printing	9318	15001	SDMC4		5100000000	Adj Budget 0489 ATOSS	(200.00)
2	12 PROJ C BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4		5100000000	Adj Budget 0489 ATOSS	(31.18)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4		5100000000	Adj Budget 0489 ATOSS	(5,331.00)
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted	10102	General Fund Grants		Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4		5100000000	To Adj 0480	(200.00)
2	12 PROJ C BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4		9800000000	To Adj 0480	200.00
2	12 PROJ C BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	451001	Supplies	9310	15001	SDMC4		5200000000	Encore Supplies - Teachtown -	(4,906.72)
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	0051	15001	SDMC4	4005100379	5200000000	School of Hope 0051 Ballard	(1,673.58)
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	415101	Regular Pay	0051	15001	SDMC4	4005100379	520000000	School of Hope 0051 Ballard	(27,661.23)
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	5200000000	School of Hope 0051 Ballard	(6,000.00)
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	0051	15001	SDMC4	4005100379	5200000000	School of Hope 0051 Ballard	(4,519.53)
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	52010	<b>Exceptional Student Education</b>	422001	FICA	0051	15001	SDMC4	4005100379	5200000000	School of Hope 0051 Ballard	558.07
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	52010	<b>Exceptional Student Education</b>	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	5200000000	School of Hope 0051 Ballard	(2,952.34)
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	52010	<b>Exceptional Student Education</b>	423201	Life Insurance	0051	15001	SDMC4	4005100379	5200000000	School of Hope 0051 Ballard	84.53
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	52010	<b>Exceptional Student Education</b>	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	520000000	School of Hope 0051 Ballard	50.85
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	52010	<b>Exceptional Student Education</b>	412101	Regular Pay	9307	15001	SDMC4	4931004960	520000000	Update budget for 19-20	7,418.55
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	9310	15001	SDMC4	4931004960	520000000	Update budget for 19-20	1,260.37
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9307	15001	SDMC4	4931004960	520000000	Update budget for 19-20	675.61
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	421103	Retirement System	9310	15001	SDMC4		520000000	Update budget for 19-20	729.36
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9307	15001	SDMC4		520000000	Update budget for 19-20	412.05
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	422001	FICA	9310	15001	SDMC4		520000000	Update budget for 19-20	(1,258.39)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	423101	Health & Hospitalizations	9307	15001	SDMC4		520000000	Update budget for 19-20	264.67
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4		520000000	Update budget for 19-20	(3,613.38)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	423201	Life Insurance	9307	15001	SDMC4			Update budget for 19-20	(102.86)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	423201	Life Insurance	9310	15001	SDMC4		520000000	Update budget for 19-20	(241.11)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	424001	Worker's Compensation	9307	15001	SDMC4		520000000	Update budget for 19-20	(429.84)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted		General Fund Grants		Exceptional Student Education		Worker's Compensation	9310	15001	SDMC4			Update budget for 19-20	(925.27)
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	436901	Technology-Related Rentals	9323	15001	SDMC4		520000000	Update Budget 4980	-
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	411201	Regular Pay	9323	15001	SDMC4		520000000	To match budget to revenue	7,013.93
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	412101	Regular Pay	9310	15001	SDMC4		520000000	To match budget to revenue	(1,270.80)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102 10102			Exceptional Student Education	412101 416301	Regular Pay Regular Pay NCH	9323	15001 15001	SDMC4		5200000000 5200000000	To match budget to revenue To match budget to revenue	(1,000.00)
2	12 PROJ_C_BUD SDMC1 Adjustment 12 PROJ C BUD SDMC1 Adjustment	Posted Posted	10102	General Fund Grants General Fund Grants		Exceptional Student Education Exceptional Student Education	410301 421103	0 /	9310 9310	15001	SDMC4 SDMC4		5200000000	To match budget to revenue	(622.38) 207.53
2	12 PROJ_C_BOD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	421103	Retirement System Retirement System	9310 9323	15001	SDIVIC4			To match budget to revenue	1,477.86
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	422001	FICA	9323 9310	15001	SDMC4		5200000000	To match budget to revenue	(151.33)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	422001	FICA	9323	15001	SDMC4		5200000000	To match budget to revenue	901.07
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4		5200000000	To match budget to revenue	(6.55)
2	12 PROJ C BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	423101	Health & Hospitalizations	9323	15001	SDMC4		5200000000	To match budget to revenue	764.58
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	423201	Life Insurance	9323	15001	SDMC4		5200000000	To match budget to revenue	(1.34)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	424001	Worker's Compensation	9310	15001	SDMC4		5200000000	To match budget to revenue	(230.42)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102			Exceptional Student Education	424001	Worker's Compensation	9323	15001	SDMC4		5200000000	To match budget to revenue	151.59
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	431001	Professional & Technical Servi	9323	15001	SDMC4		5200000000	To match budget to revenue	(5,000.00)
2	12 PROJ C BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Exceptional Student Education	433001	Local Travel	9323	15001	SDMC4		5200000000	To match budget to revenue	(6,500.00)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	433003	Out of County Travel	9323	15001	SDMC4			To match budget to revenue	(4,447.94)
2	12 PROJ_C_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	439001	Other Purchased Services	9323	15001	SDMC4	4932304980	5200000000	To match budget to revenue	(1,464.46)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	439002	Printing	9310	15001	SDMC4	4931004970	5200000000	To match budget to revenue	(35.85)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	451001	Supplies	9310	15001	SDMC4	4931004970	5200000000	To match budget to revenue	(368.77)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	451001	Supplies	9323	15001	SDMC4	4932304980	5200000000	To match budget to revenue	(500.00)
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	SDMC4	4021104000	5350000000	Update 4000 & 4020	-
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	SDMC4	4021104000	5350000000	Update 4000 & 4020	-
2	12 PROJ_C_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	475004	Part time Hourly Employees	0211	15001	SDMC4	4021104000	5350000000	Update 4000 & 4020	-

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	Posting			Bd Hdr									PC Bus			-	Budget
Reference		-	Entry Type	Status		FundDescr			Object	ObjectDescr	Cost Ctr	-	Unit	-	Activity	Descr	Amendment
2		12 PROJ_C_BUD_SDMC1	-	Posted	10102	General Fund Grants		Instruction-Career&TechnicalED		Miscellaneous Expense	0211	15001	SDMC4	4021104020	535000000	Update 4000 & 4020	-
2		L2 PROJ_C_BUD_SDMC1	•	Posted	10102	General Fund Grants		Instruction-Career&TechnicalED		FICA	0211	15001	SDMC4	4021104000	535000000	Corr Fund 42201	-
2		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction-Career&TechnicalED		Worker's Compensation	0211	15001	SDMC4		535000000	Corr Fund 42201	-
2		L2 PROJ_C_BUD_SDMC1		Posted	10102	General Fund Grants		Instruction-Career&TechnicalED		Part time Hourly Employees	0211	15001	SDMC4		535000000	Corr Fund 42201	-
2		L2 PROJ_C_BUD_SDMC1	•	Posted	10102	General Fund Grants		Instruction-Career&TechnicalED		FICA	0211	13600	SDMC4			Corr Fund 42201	-
2		L2 PROJ_C_BUD_SDMC1	-	Posted	10102	General Fund Grants		Instruction-Career&TechnicalED		Worker's Compensation	0211	13600	SDMC4		535000000	Corr Fund 42201	-
2		L2 PROJ_C_BUD_SDMC1	•	Posted	10102	General Fund Grants		Instruction-Career&TechnicalED		Part time Hourly Employees	0211	13600	SDMC4		535000000	Corr Fund 42201	-
2		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction-Career&TechnicalED		Supplies	0211	15001	SDMC4		535000000	0300 Move Budget	5,680.74
2		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction-Career&TechnicalED		Non-Capitalized FF&E	0211	15001	SDMC4		535000000	0300 Move Budget	(5,680.74)
3		L2 PROJ_C_BUD_SDMC1	•	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Supplies	9310	15001	SDMC4			Encore Supplies - Teachtown -	4,906.72
3		L2 PROJ_C_BUD_SDMC1	•	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Printing	0051	15001	SDMC4			School of Hope 0051 Ballard	(100.00)
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Supplies	0051	15001	SDMC4	4005100379	630000000	School of Hope 0051 Ballard	(1,000.00)
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Textbooks	0051	15001	SDMC4			School of Hope 0051 Ballard	(3,500.00)
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay	9323	15001	SDMC4		630000000	To corr 0450	957.05
3		L2 PROJ_C_BUD_SDMC1	,	Posted		General Fund Grants		Instruction and Curriculum Dev		Retirement System	9323	15001	SDMC4		630000000	To corr 0450	(895.75)
3		L2 PROJ_C_BUD_SDMC1	•	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		FICA	9323	15001	SDMC4		630000000	To corr 0450	250.65
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Health & Hospitalizations	9323	15001	SDMC4		630000000	To corr 0450	(237.60)
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Life Insurance	9323	15001	SDMC4		630000000	To corr 0450	(6.84)
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Worker's Compensation	9323	15001	SDMC4		630000000	To corr 0450	(67.51)
3		L2 PROJ_C_BUD_SDMC1	•	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Regular Pay	9308	15001	SDMC4		630000000	To adjust 0330	(3,606.00)
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Retirement System	9308	15001	SDMC4	4930800330	630000000	To adjust 0330	1,277.04
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		FICA	9308	15001	SDMC4	4930800330	630000000	To adjust 0330	1,299.28
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Health & Hospitalizations	9308	15001	SDMC4		630000000	To adjust 0330	808.63
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Life Insurance	9308	15001	SDMC4		630000000	To adjust 0330	26.35
3		L2 PROJ_C_BUD_SDMC1	•	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Worker's Compensation	9308	15001	SDMC4	4930800330	630000000	To adjust 0330	194.70
3		L2 PROJ_C_BUD_SDMC1	•	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Retirement System	9310	15001	SDMC4		630000000	To adjust 0260	2.72
3		12 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Health & Hospitalizations	9310	15001	SDMC4		630000000	To adjust 0260	(425.93)
3		L2 PROJ_C_BUD_SDMC1	•			General Fund Grants		Instruction and Curriculum Dev		Life Insurance	9310	15001				To adjust 0260	(5.00)
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Worker's Compensation	9310	15001	SDMC4		630000000	To adjust 0260	(1.55)
3		12 PROJ_C_BUD_SDMC1	•	Posted				Instruction and Curriculum Dev		Local Travel	9310	15001		4931000260		To adjust 0260	986.00
3		12 PROJ_C_BUD_SDMC1	•	Posted				Instruction and Curriculum Dev		Out of County Travel	9310	15001	SDMC4		630000000	To adjust 0260	14.00
3		12 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Other Purchased Services	9310	15001	SDMC4		630000000	To adjust 0260	985.00
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Health & Hospitalizations	9310	15001	SDMC4		630000000	To adjust 0260	111.18
3		L2 PROJ_C_BUD_SDMC1	,	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay	9318	15001	SDMC4		630000000	To adjust 0418	13,383.95
3		12 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay	9318	15001	SDMC4		630000000	To adjust 0418	(22,861.61)
3		L2 PROJ_C_BUD_SDMC1	•	Posted				Instruction and Curriculum Dev		Regular Pay	9318	15001	SDMC4		630000000	To adjust 0418	736.50
3		12 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay NCH	9318	15001	SDMC4		630000000	To adjust 0418	686.59
3		L2 PROJ_C_BUD_SDMC1	•	Posted				Instruction and Curriculum Dev		FICA Worker's Componentian	9318	15001	SDMC4		630000000	To adjust 0418	1,038.83
3		L2 PROJ_C_BUD_SDMC1	•	Posted				Instruction and Curriculum Dev		Worker's Compensation	9318	15001	SDMC4		630000000	To adjust 0418	113.37
3		12 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Retirement System	9318	15001	SDMC4		630000000	To adjust 0418	772.19
3		12 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		FICA	9318	15001	SDMC4		630000000	To adjust 0418	1,033.77
3		12 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Health & Hospitalizations	9318	15001	SDMC4		630000000	To adjust 0418	4,554.81
3		12 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Life Insurance	9318	15001	SDMC4		630000000	To adjust 0418	(5,895.92)
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Worker's Compensation	9318	15001	SDMC4		630000000	To adjust 0418	343.20
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Local Travel	9318	15001	SDMC4		630000000	To adjust 0418	500.00
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay	9318	15001	SDMC4		630000000	To adjust 0418	22,861.61
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay NCH	9310 0310	15001	SDMC4		630000000	To adjust 0250	918.94
3		12 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Retirement System	9310	15001	SDMC4		630000000	To adjust 0250	80.00
3		12 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		FICA	9310	15001	SDMC4		630000000	To adjust 0250	60.00
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Worker's Compensation	9310	15001	SDMC4			To adjust 0250	15.00
3		L2 PROJ_C_BUD_SDMC1	•	Posted		General Fund Grants		Instruction and Curriculum Dev		Printing Detiroment System	9310	15001	SDMC4		630000000	Update Budget 0250	1,329.00
3	<u>-</u>	12 PROJ_C_BUD SDMC1	i Aajustment	Posted	10102	General Fund Grants	υτυεσ	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	SDMC4	4931800418	6300000000	Adj Budget 0418 IYC	(955.48)

Post	-		Bd Hdr		E de la companya de la	<b>F</b>	F					PC Bus	Destant			Budget
Reference Perio	-	Unit Entry Type	Status	Fund	FundDescr			Object	ObjectDescr	Cost Ctr	-	Unit	Project	Activity	Descr	Amendment
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		FICA	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(1,033.77)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Health & Hospitalizations	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(4,642.81)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Life Insurance	9318	15001	SDMC4	4931800418		Adj Budget 0418 IYC	(59.28)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Worker's Compensation	9318	15001	SDMC4		630000000	Adj Budget 0418 IYC	(343.20)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Local Travel	9318	15001	SDMC4		630000000	Adj Budget 0418 IYC	(503.30)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Printing	9318	15001	SDMC4		6300000000	Adj Budget 0418 IYC	(501.07)
3		UD SDMC1 Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		Overtime Pay	9318	15001	SDMC4		6300000000	Adj Budget 0489 ATOSS	291.11
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Regular Pay NCH	9318	15001	SDMC4		6300000000	Adj Budget 0489 ATOSS	401.89
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Retirement System	9318	15001	SDMC4	4931800489		Adj Budget 0489 ATOSS	(6.98)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		FICA	9318	15001	SDMC4			Adj Budget 0489 ATOSS	4.37
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Life Insurance	9318	15001	SDMC4		6300000000	Adj Budget 0489 ATOSS	(4.87)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Worker's Compensation	9318	15001	SDMC4		6300000000	Adj Budget 0489 ATOSS	(64.39)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Professional & Technical Servi	9318	15001		4931800489		Adj Budget 0489 ATOSS	(7,446.34)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Non-Capitalized FF&E	9318	15001	SDMC4	4931800489		Adj Budget 0489 ATOSS	(82.00)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Regular Pay	9323	15001	SDMC4	4932300320		Adj Budget 0320 Voc Rehab	(155,142.19)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Overtime Pay	9323	15001	SDMC4		6300000000	Adj Budget 0320 Voc Rehab	(2,715.90)
3		UD SDMC1 Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		Sick Leave Payment	9323	15001	SDMC4		6300000000	Adj Budget 0320 Voc Rehab	(6,266.23)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Retirement System	9323	15001	SDMC4	4932300320		Adj Budget 0320 Voc Rehab	(9,198.75)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		FICA	9323	15001	SDMC4	4932300320		Adj Budget 0320 Voc Rehab	(6,818.41)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Health & Hospitalizations	9323	15001	SDMC4		6300000000	Adj Budget 0320 Voc Rehab	(15,733.08)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Life Insurance	9323	15001	SDMC4		6300000000	Adj Budget 0320 Voc Rehab	(1,627.50)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Worker's Compensation	9323	15001	SDMC4		6300000000	Adj Budget 0320 Voc Rehab	(2,713.10)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Local Travel	9323	15001	SDMC4		6300000000	Adj Budget 0320 Voc Rehab	(5,149.48)
3		UD SDMC1 Adjustment	Posted	10102	General Fund Grants General Fund Grants		Instruction and Curriculum Dev		Out of County Travel	9323	15001	SDMC4		6300000000	Adj Budget 0320 Voc Rehab	(1,907.78)
3		UD SDMC1 Transfer Adjustment	Posted	10102 10102			Instruction and Curriculum Dev Instruction and Curriculum Dev		Local Travel Other Purchased Services	9318 9318	15001 15001	SDMC4 SDMC4		6300000000 6300000000	Adj SEDNET 0260	(986.08)
с С		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants General Fund Grants					9318	15001	SDMC4		6300000000	Adj SEDNET 0260	(985.00)
с С		UD SDMC1 Transfer Adjustment UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev Instruction and Curriculum Dev		Retirement System	9318 9318	15001	SDMC4			Adj SEDNET 0260 Adj SEDNET 0260	(48.09)
с С					General Fund Grants				FICA						•	(38.33)
3		UD SDMC1 Transfer Adjustment	Posted	10102 10102	General Fund Grants		Instruction and Curriculum Dev Instruction and Curriculum Dev		Local Travel	9318	15001 15001	SDMC4 SDMC4		6300000000 6300000000	Adj SEDNET 0260	(13.92) (867.53)
3		UD SDMC1 Adjustment UD SDMC1 Transfer Adjustment	Posted Posted	10102	General Fund Grants		Instructional Staff Training S	431001	Supplies Rentals Software	9310 9304	15001	SDIVIC4	4931004970		To match budget to revenue Transfer funds from Dues and F	
4		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	430002	Dues and Fees	9304 9304	15001	SDMC4	4930400360		Transfer funds from Dues and F	8,000.00
4		UD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instructional Staff Training S	439002	Printing	9304 9310	15001	SDMC4		6400000000 64000000000	Sednet supplies for desoto	(8,000.00) (85.00)
4		UD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instructional Staff Training S	451001	Supplies	9310 9310	15001	SDMC4		6400000000	Sednet supplies for desoto	85.00
4		UD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4		6400000000 64000000000	Transfer funds per approved Am	40,720.00
4		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	433001	Local Travel	9304 9304	15001	SDMC4	4930400360		Transfer funds per approved Am	40,720.00 (75.26)
4		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	433001	Out of County Travel	9304 9304	15001	SDMC4	4930400360		Transfer funds per approved Am	(75.20) (29,924.74)
4		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	436002	Rentals Software	9304 9304	15001	SDMC4	4930400360		Transfer funds per approved Am	14,500.00
4		UD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instructional Staff Training S	451001	Supplies	9304 9304	15001	SDMC4	4930400360		Transfer funds per approved Am	1,366.25
4		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	473001	Dues and Fees	9304 9304	15001	SDMC4		6400000000	Transfer funds per approved Am	(26,586.25)
-т Л		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	431001	Professional & Technical Servi	0281	15001	SDMC4		6400000000	School of Hope 0281 Palm View	12.00
4		UD SDMC1 Transfer Adjustment	Posted				Instructional Staff Training S	451001	Supplies	0281	15001	SDMC4	4028100389		School of Hope 0281 Palm View	(12.00)
4		UD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instructional Staff Training S	421103	Retirement System	0051	15001	SDMC4	4005100379		School of Hope 0051 Ballard	29,494.35
-т Л		UD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instructional Staff Training S	422001	FICA	0051	15001	SDMC4		6400000000	School of Hope 0051 Ballard	9,203.34
4		UD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instructional Staff Training S	424001	Worker's Compensation	0051	15001	SDMC4		6400000000	School of Hope 0051 Ballard	1,485.99
<del>т</del> Л		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	431001	Professional & Technical Servi	0051	15001	SDMC4			School of Hope 0051 Ballard	(1,124.96)
<del>т</del> Л		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	439002	Printing	0051	15001	SDMC4		6400000000 64000000000	School of Hope 0051 Ballard	(400.00)
ч Л		UD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4		6400000000	School of Hope 0051 Ballard	(807.50)
<del>т</del> Л		UD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instructional Staff Training S	451001	Supplies	0281	15001	SDMC4		6400000000	School of Hope 0281 Palm View	1,161.00
<del>т</del> Л		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4		6400000000	BA 1 for 0360	(29,496.36)
-т Л		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	433003	Out of County Travel	9304 9304	15001	SDMC4		6400000000	BA 1 for 0360	(3,717.82)
<del>ч</del> Л		UD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instructional Staff Training S	433005	Out of State Travel	9304 9304	15001	SDMC4		6400000000	BA 1 for 0360	(2,058.56)
7	12 1100_0_0	ee opinier muisier Aujustment	i osteu	10102		5 1010		133003		5504	10001	5511104	1550-00500	510000000		(2,030.30)

	Posting				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
4	1	2 PROJ_C_BU	D SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	436002	Rentals Software	9304	15001	SDMC4	4930400360	640000000	BA 1 for 0360	8,000.00
4	1	2 PROJ_C_BU	D SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9304	15001	SDMC4	4930400360	640000000	BA 1 for 0360	22,500.00
4	. 1	2 PROJ_C_BU	D SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9304	15001	SDMC4	4930400360	640000000	BA 1 for 0360	3,512.74
4	. 1	2 PROJ_C_BU	D SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	459001	Other Materials and Supplies	9304	15001	SDMC4	4930400360	640000000	BA 1 for 0360	5,480.00
4	1	2 PROJ_C_BU	D SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	473001	Dues and Fees	9304	15001	SDMC4	4930400360	640000000	BA 1 for 0360	(4,220.00)
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	SDMC4	4931000260	640000000	To adjust 0260	2,195.76
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	4931000260	640000000	To adjust 0260	(3,751.00)
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	4931000260	640000000	To adjust 0260	(111.18)
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439002	Printing	9310	15001	SDMC4	4931000250	640000000	To adjust 0250	1,329.00
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	4931000250	640000000	To adjust 0250	9,340.00
4	1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4	4930400360	640000000	Update Budget 0360	27,773.99
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9304	15001	SDMC4	4930400360	640000000	Update Budget 0360	(22,500.00)
4	1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9304	15001	SDMC4	4930400360	640000000	Update Budget 0360	206.01
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	459001	Other Materials and Supplies	9304	15001	SDMC4	4930400360	640000000	Update Budget 0360	(5,480.00)
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439002	Printing	9310	15001	SDMC4	4931000250	640000000	Update Budget 0250	(1,329.00)
4	1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	0281	15001	SDMC4	4028100389	640000000	Schl of Hope 0281 Negatives	(795.40)
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0281	15001	SDMC4	4028100389	640000000	Schl of Hope 0281 Negatives	(79.54)
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0281	15001	SDMC4	4028100389	640000000	Schl of Hope 0281 Negatives	(60.85)
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	15001	SDMC4	4028100389	640000000	Schl of Hope 0281 Negatives	(9.62)
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4	4930400360	640000000	To Adj 0360	(93.96)
4	1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9304	15001	SDMC4	4930400360	640000000	To Adj 0360	93.96
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9318	15001	SDMC4	4931000260	640000000	Adj SEDNET 0260	(2,084.21)
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9318	15001	SDMC4	4931000260	640000000	Adj SEDNET 0260	4,055.29
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439001	Other Purchased Services	9318	15001	SDMC4	4931000260	640000000	Adj SEDNET 0260	(2.18)
4	. 1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9318	15001	SDMC4	4931000260	640000000	Adj SEDNET 0260	102.52
4	. 1	2 PROJ_C_BU	D SDMC1	. Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	SDMC4	4931004970	640000000	To match budget to revenue	(1,411.50)
5	1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	SDMC4	4931800427	7200000000	Corr 0427	(6,423.88)
5	1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	SDMC4	4931800427	7200000000	Corr 0427	(105.67)
5	1	2 PROJ_C_BU	D SDMC1	. Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	SDMC4	4931800418	7200000000	Adj Budget 0418 IYC	(5,716.93)
5	1	2 PROJ_C_BU	D SDMC1	. Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	SDMC4	4931800489	7200000000	Adj Budget 0489 ATOSS	(4,750.03)
6	1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	9308	15001	SDMC4	4930800490	5100000000	To adj 0490	1,280.00
6	1	2 PROJ_C_BU	D SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	9308	15001	SDMC4	4930800490	780000000	To adj 0490	(1,280.00)
6	1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	78000	Student Transportation Service	479101	Curricular Transportation/Fiel	9308	15001	SDMC4	4930800490	5100000000	To adj 0490	1,280.00
6	1	2 PROJ_C_BU	D SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78000	Student Transportation Service	479101	Curricular Transportation/Fiel	9308	15001	SDMC4	4930800490	780000000	To adj 0490	(1,280.00)
6	1	2 PROJ_C_BU	D SDMC1	. Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0181	15001	SDMC4	4930800490	780000000	To adj 0490	10.67
6	1	2 PROJ_C_BU	D SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0691	15001	SDMC4	4930800490	780000000	To adj 0490	(600.00)
6	1	2 PROJ_C_BU	D SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9308	15001	SDMC4	4930800490	5100000000	To adj 0490	3,840.00
6	1	2 PROJ_C_BU	D SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9308	15001	SDMC4	4930800490	7800000000	To adj 0490	(2,410.00)
0	-																	(-)

### Health Insurance Fund June 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	(47,010,671.52)	(47,010,671.52)	-	0.00%	
77X	Central Services	50,177,337.56	51,766,259.75	1,588,922.19	3.17%	
9XX	Unappropriated Fund Balances	18,190,029.02	16,601,106.83	(1,588,922.19)	-8.74%	1

	Posting				Bd Hdr							Cost		PC Bus				Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	12 k	K_DET_BUD	SDMC1	Transfer Adjustme	Posted	71101	Self-Insurance - Health	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balance	9535	00000				Budget Adjustments for Program	2,760,943.10
1	12 k	K_DET_BUD	SDMC1	Transfer Adjustme	Unposted	71101	Self-Insurance - Health	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balance	9535	00000				Budget Adjustments for Program	(2,760,943.10)
1	12 k	K_DET_BUD	SDMC1	Transfer Adjustme	Posted	71101	Self-Insurance - Health	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balance	9535	00000				Bgt transfer for bene claims	(938,922.19)
1	12 k	K_DET_BUD	SDMC1	Transfer Adjustme	Posted	71101	Self-Insurance - Health	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balance:	9535	00000				Move funds to Claims/Health ch	(650,000.00)

### Workers Comp June 2020 Budget Amendment Summary

				Sum of Budget	Percent	
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Change	Reference
	Beginning Fund Balance	(2,985,912.19)	(2,985,912.19)	-	0.00%	
30X	Revenue	(3,895,236.00)	(4,044,280.32)	(149,044.32)	3.83%	
77X	Central Services	4,133,533.90	4,133,533.90	-	0.00%	
9XX	Unappropriated Fund Balances	2,747,614.29	2,896,658.61	149,044.32	5.42%	1

### Workers Comp Fund June 2020 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status		FundDes cr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insura	9XXX1	<b>Budgeted Fund Balance</b>	9XXX04	Unappropriated Fund Balances	9799	00000				Rev Rec Per 12 Exp	149,044.32

### Trust Agency June 2020 Budget Amendment Summary

			Sum of YTD	Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(338,189.26)	(338,189.26)	-	0.0%	
30X	Revenue	(826,628.18)	(879,477.83)	(52,849.65)	6.4%	1
5XX	Instructional	1,085,056.87	1,110,806.52	25,749.65	2.4%	
61X	Pupil Personnel Services	23,792.04	25,892.04	2,100.00	8.8%	2
64X	Instructional Staff Training	32.19	32.19	-	0.0%	
77X	Central Services	18,936.34	18,936.34	-	0.0%	
82X	Administrative Technology Serv	37,000.00	62,000.00	25,000.00	67.6%	3

### Trust Agency Fund June 2020 Budget Amendment Details

	Posting				Bd Hdr							Cost		PC Bus				Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	12 1	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36026				Daily Receipts 06/17/2020	-1,700.00
1	12 1	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36028				Daily Receipts 06302020	-100.00
1	12 1	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		13735				Daily Receipts 07032020 posted	-25,000.00
1	12 k	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees		14649				Rev Rec Per 12 Revenue	-19,694.41
1	12 k	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36026				Rev Rec Per 12 Revenue	-300.00
1	12 k	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		14649				Rev Rec Per 12 Revenue	-34,323.89
1	12 k	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct		14296				Rev Rec Per 12 Revenue-4	13,294.08
1	12 k	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	346801	Financial Aid Fees		14649				Rev Rec Per 12 Revenue-4	9,142.04
1	12 k	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees		00000				Rev Rec Per 12 Revenue-7	5,832.53
2	12 k	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36026				Daily Receipts Expense Entry	1,700.00
2	12 k	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Receipts 06302020 Exp	100.00
2	12 k	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36026				Rev Rec Per 12 Exp	300.00
3	12	K_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	82010	Administrative Technology Serv	/ 437902	Cell Phone	9571	13735				Daily Receipts Exp 07062020 po	25,000.00

### Special Revenue June 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
30X	Revenue	(45,512,312.87)	(46,152,530.01)	(640,217.14)	1.4%	
5XX	Instructional	27,498,367.82	27,877,411.44	379,043.62	1.4%	
61X	Pupil Personnel Services	2,918,893.88	3,091,533.51	172,639.63	5.9%	1
63X	Curriculum	6,505,821.90	6,586,419.64	80,597.74	1.2%	
64X	Instructional Staff Training	6,705,090.49	6,745,127.08	40,036.59	0.6%	
65X	Instructional Technology	129,982.49	129,467.32	(515.17)	-0.4%	
72X	General Admin Superintendent	1,352,000.63	1,347,971.23	(4,029.40)	-0.3%	
73X	School Administration	89,684.86	87,184.86	(2,500.00)	-2.8%	
75X	Fiscal Services	48,188.82	48,188.82	-	0.0%	
77X	Central Services	9,979.36	9,979.36	-	0.0%	
78X	Transportation	102,033.53	97,033.53	(5,000.00)	-4.9%	
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	121,404.84	121,404.84	-	0.0%	
91X	Community Services	117.96	117.96	-	0.0%	

Pos Reference Peri	~	Unit Entry Typ	Hdr De Statu Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project Activity	Descr	Budget Amendment
1	12 PROJ_C_BUD			61010	Student Support Services	433001	Local Travel	9305	15001	SDMC4	4930504099 6110000000	Corr 4099 roll from 18/19	16,322.40
1		•	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	439401	Dist to Charter-NonFEFP	2102	15001	SDMC4	4930504320 6110000000	Title I, Part A	3,076.41
1			Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	439401	Dist to Charter-NonFEFP	2161	15001	SDMC4	4930504320 6110000000	Title I, Part A	2,320.00
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	439401	Dist to Charter-NonFEFP	2102	15001	SDMC4	4930504320 6110000000	Title I, Part A	8,030.90
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	413401	Regular Pay	9305	15001	SDMC4	4930504320 6110000000	Cover Negative Balances	488.24
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	413401	Regular Pay	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	1,140.69
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	122.97
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	57.52
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	-40.35
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	18.88
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	SDMC4	4930504110 6110000000	Title IV, Part A	(250.00)
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	433005	Out of State Travel	9305	15001	SDMC4	4930504110 6110000000	Title IV, Part A	(112.04)
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	4.55
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	84.62
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	(553.90)
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	(3.97)
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	17.56
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	(44.98)
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	SDMC4	4930504090 6110000000	Title IX, Part A	(26.12)
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	413401	Regular Pay	9305	15001	SDMC4	4930504110 6110000000	Title IV Cover Neg	(5,511.70)
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	SDMC4	4930504110 6110000000	Title IV Cover Neg	(551.18)
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001		4930504110 6110000000	Title IV Cover Neg	(422.36)
1	12 PROJ_C_BUD	SDMC1 Transfer A	Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305	15001	SDMC4	4930504110 6110000000	Title IV Cover Neg	(10.44)
1			Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001		4930504110 6110000000	•	(66.70)
1			Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001		4930504320 6110000000		(14.34)
1			Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001		4930504320 6110000000		14.34
1			Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001		4930504090 6110000000		181.89
1			Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001		4930504090 6110000000		248.38
1			Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305		SDMC4	4930504090 611000000		4.24
1			Adjust Posted 42101 Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001		4930504090 6110000000		29.14
1			Adjust Posted 42101 Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0761	15001			Cover Negative Balances	465.28
1			Adjust Posted 42101 Federal Cash Advance	61210	Guidance Services	413301	Regular Pay	0761	15001		4930504320 612000000		(92.98)
1			Adjust Posted 42101 Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0761	15001		4930504320 612000000		92.98
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	439002	Printing	9305	15001		4930504110 613000000		180.00
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001		4930504110 613000000		(180.00)
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	413401	Regular Pay	9305	15001		4930504110 613000000	,	849.12
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	433001	Local Travel	9305	15001		4930504110 613000000		(250.00)
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	433005	Out of State Travel	9305	15001		4930504110 613000000		(583.40)
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001		4930504110 613000000		(15.72)
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	413401	Regular Pay	9305	15001		4930504110 613000000		3,040.34
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	413401	Regular Pay	9305	15001		4930504110 613000000	e e	5,511.70
1			Adjust Posted 42101 Federal Cash Advance	61310 61310	Health Services Health Services	421103	Retirement System	9305 9305		SDMC4 SDMC4	4930504110 613000000 4930504110 613000000	•	551.18
1			Adjust Posted 42101 Federal Cash Advance Adjust Posted 42101 Federal Cash Advance	61310	Health Services	422001 423201	FICA Life Insurance	9305	15001 15001		4930504110 6130000000	e e	422.36 10.44
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423201 424001	Worker's Compensation	9305	15001		4930504110 6130000000	e e	66.70
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	424001 421103	Retirement System	9305 0801	15001			EOY Benefits Cleanup. 1920. ID	(604.56)
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	421103	Retirement System	2011		SDIVIC4		EOY Benefits Cleanup. 1920. ID	(5,699.47)
1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	421103	Retirement System	2011	15001			EOY Benefits Cleanup. 1920. ID	(1,503.76)
± 1			Adjust Posted 42101 Federal Cash Advance	61310	Health Services	421103	Retirement System	9310	15001			EOY Benefits Cleanup. 1920. ID	17,093.10
T	12 1 103_0_000			01010		121103	Action of System	5510	13001	JENICT		201 Senents cleanap. 1520. 10	17,000.10

### Special Revenue June 2020 Budget Amendment Detail

Pos Reference Peri		Unit	Hdr Entry Type Statu Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra	PC Bus Unit	Project	Activity	Descr	Budget Amendment
	_				Health Services	-	FICA		15001	SDMC4	-			
1			Transfer Adjust Posted 42101 Federal Cash Advance Transfer Adjust Posted 42101 Federal Cash Advance	61310 61310	Health Services	422001 422001	FICA	0801 2011	15001	SDMC4			EOY Benefits Cleanup. 1920. ID EOY Benefits Cleanup. 1920. ID	(825.95) (5,148.07)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	422001	FICA	2011	15001				EOY Benefits Cleanup. 1920. ID	(1,503.76)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	422001	FICA	9310	15001				EOY Benefits Cleanup. 1920. ID	13,624.31
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	0801	15001				•	1,589.63
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2011	15001				EOY Benefits Cleanup. 1920. ID	(8,411.88)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2011	15001				EOY Benefits Cleanup. 1920. ID	(2,219.25)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9310	15001				•	20,097.20
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423201	Life Insurance	0801		SDMC4			EOY Benefits Cleanup. 1920. ID	(18.43)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423201	Life Insurance	2011	15001	SDMC4			EOY Benefits Cleanup. 1920. ID	(148.05)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423201	Life Insurance	2083		SDMC4			•	(39.06)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423201	Life Insurance	9310	15001				EOY Benefits Cleanup. 1920. ID	321.59
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	0801		SDMC4			EOY Benefits Cleanup. 1920. ID	(99.94)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	2011		SDMC4			EOY Benefits Cleanup. 1920. ID	(942.13)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	2083	15001				EOY Benefits Cleanup. 1920. ID	(248.65)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	9310	15001				EOY Benefits Cleanup. 1920. ID	2,789.63
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	411101	Regular Pay	9310		SDMC4		6130000000	IDEA K12 Salary Cleanup	(15,861.00)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	411201	Regular Pay	9310		SDMC4			IDEA K12 Salary Cleanup	100,910.00
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	415101	Regular Pay	2011		SDMC4		6130000000	IDEA K12 Salary Cleanup	(67,295.00)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	415101	Regular Pay	2083	15001			6130000000	IDEA K12 Salary Cleanup	(17,754.00)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	415101	Regular Pay	9310	15001			6130000000	IDEA K12 Salary Cleanup	46,046.76
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	416101	Regular Pay	0801	15001			6130000000	IDEA K12 Salary Cleanup	(693.67)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	416101	Regular Pay	9310	15001			6130000000	IDEA K12 Salary Cleanup	(47,029.47)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	416102	Overtime Pay	0801		SDMC4		6130000000	IDEA K12 Salary Cleanup	532.37
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	416102	Sick Leave Payment	0801	15001	SDMC4			IDEA K12 Salary Cleanup	161.30
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	416105	Sick Leave Payment	9310	15001				IDEA K12 Salary Cleanup	982.71
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	411201	Regular Pay	9310	15001				IDEA K12 EOY Cleanup	8,573.35
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	416101	Regular Pay	0801		SDMC4			IDEA K12 EOY Cleanup	(7,138.23)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	416101	Regular Pay	9310		SDMC4			IDEA K12 EOY Cleanup	(1,435.12)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	0801		SDMC4			IDEA K12 EOY Cleanup	(1,589.63)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	0801		SDMC4				1,589.63
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2011		SDMC4			IDEA K12 EOY Cleanup	8,411.88
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2011	15001				IDEA K12 EOY Cleanup	(8,411.88)
-			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2083		SDMC4		5200000000	IDEA K12 EOY Cleanup	2,219.25
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2083	15001				IDEA K12 EOY Cleanup	(2,219.25)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9310		SDMC4			•	(20,097.20)
-			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9310		SDMC4			IDEA K12 EOY Cleanup	20,097.20
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	2083		SDMC4			IDEA K12 EOY Cleanup	0.09
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	411201	Regular Pay	9310		SDMC4			•	118,782.64
-			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	413401	Regular Pay	9305		SDMC4			Title IV, Part A	629.91
-			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	421103	Retirement System	9305		SDMC4			Title IV, Part A	(228.73)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	422001	FICA	9305		SDMC4			Title IV, Part A	(228.73)
<u>-</u> 1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	437011	Postage	9305	15001				Title IV, Part A	(109.87)
- 1			Transfer Adjust Posted 42101 Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001					(62.58)
<u>-</u> 1			Adjustment Posted 42101 Federal Cash Advance	61410	Psychological Services	451001	Supplies	9317		SDMC4			Final Amendment for 18/19 Roll	21,168.00
1			Transfer Adjust Posted 42101 Federal Cash Advance	61410	Psychological Services	413401	Regular Pay	9310		SDMC4			See attached for backup -acb	(36,424.16)
- 1			Transfer Adjust Posted 42101 Federal Cash Advance	61410	Psychological Services	421103	Retirement System	9310		SDMC4			See attached for backup -acb	(3,443.85)
- 1			Transfer Adjust Posted 42101 Federal Cash Advance	61410	Psychological Services	422001	FICA	9310	15001				See attached for backup -acb	(2,259.83)
- 1			Transfer Adjust Posted 42101 Federal Cash Advance	61410	Psychological Services	423101	Health & Hospitalizations	9310		SDMC4			See attached for backup -acb	(3,633.37)
±	12	55,001		01110		120101		2010	10001	55.00		51.0000000		(3,000.07)

### Special Revenue June 2020 Budget Amendment Detail

Post Reference Perio	-	Unit	Hdr Entry Type Statu Fund FundDescr	Function	FunctionDescr	Object	ObjectDeser	Cost Ctr	Progra	PC Bus Unit	Project	Activity	Descr	Budget Amendment
	_						ObjectDescr		15001		-			
1			Transfer Adjust Posted 42101 Federal Cash Advance Transfer Adjust Posted 42101 Federal Cash Advance	61410 61410	Psychological Services Psychological Services	423201 424001	Life Insurance Worker's Compensation	9310	15001 15001	SDMC4 SDMC4		6140000000 6140000000	See attached for backup -acb See attached for backup -acb	(48.38)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61410 61510	Parental Involvement	424001 423101	Health & Hospitalizations	9310 0271	15001				Rogers Garden	(511.69) 552.15
1			-	61510	Parental Involvement	425101 416101	•	9305	15001				Cover Negatives	
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	421103	Regular Pay						•	(211.58)
1			Transfer Adjust Posted 42101 Federal Cash Advance		Parental Involvement	421103	Retirement System FICA	9305 9305	15001 15001			615000000	U U	108.26 85.74
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510 61510	Parental Involvement	422001	Health & Hospitalizations	9305	15001			615000000	•	
1			Transfer Adjust Posted 42101 Federal Cash Advance				•						•	1.89
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001				Cover Negatives	15.69
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305		SDMC4			Various CC's Cvr Negatives	(15.69)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0271	15001	SDMC4		615000000	Ŭ	2.11
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305		SDMC4			Various CC's Cvr Negatives	15.69
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001			615000000		276.31
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305		SDMC4		615000000		(7,835.40)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305		SDMC4		615000000		(679.62)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001			615000000		(538.37)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001			615000000		(1,612.60)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305		SDMC4		6150000000		(15.89)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305		SDMC4		615000000		(106.26)
1			Adjustment Posted 42101 Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305		SDMC4			Reducing Title I Budget to Mat	(17,781.79)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0601	15001			6159000000		(149.50)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	0072	15001			6159000000		(131.82)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0072		SDMC4		6159000000		131.82
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0431	15001			6159000000		(4.80)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305		SDMC4		6159000000		154.30
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0271	15001	SDMC4			U U	234.85
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0271	15001				Cover Negative Balances	2.11
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4			Cover Negative Balances	(3,313.58)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305		SDMC4			Cover Negative Balances	5.29
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504320	6150000000	Cover Negative Balances	85.73
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504320	6150000000	Cover Negative Balances	15.69
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0581	15001	SDMC4	4930504320	615000000	Cover Negative Balances	506.80
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	2173	15001	SDMC4	4930504320	615000000	Cover Negative Balances	454.70
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	7.04
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504090	615000000	Title IX, Part A	112.54
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	233.63
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504090	615000000	Title IX, Part A	23.67
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504320	6150000000	Cover Negative Balances in var	(107.67)
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504320	6150000000	Cover Negative Balances in var	6.24
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504320	6150000000	Cover Negative Balances in var	85.74
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0271	15001	SDMC4	4930504320	6150000000	Cover Negative Balances in var	(2.11)
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0271	15001	SDMC4	4930504320	6150000000	Cover Negative Balances in var	2.11
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504320	6150000000	Cover Negative Balances in var	15.69
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	0521	15001	SDMC4	4930504320	6159000000	Cover Negative Balances in var	(539.66)
1	12 PROJ_C_BUD	SDMC1	Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0521	15001	SDMC4	4930504320	6159000000	Cover Negative Balances in var	539.66
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001				Title III Part B	(1,265.80)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001				Title III Part B	(103.03)
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	422001	, FICA	9305		SDMC4			Title III Part B	61.46
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4			Title III Part B	506.00
1			Transfer Adjust Posted 42101 Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305		SDMC4			Title III Part B	2.03
T	TT FKOTC ROD	SDIVICT	Transfer Aujust Posteu 42101 rederal Cash Auvance	01210		423201		9303	12001	SDIVIC4	4950504070	010000000000000000000000000000000000000		2.03

Reference Per	iod Ledger	Uni	t Entry Type	Hdr Statu Fund FundDescr	Func	ction	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project Activity	Descr	Budget Amendment
1	12 PROJ_C_	BUD SDN	/IC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504070 6150000000	Title III Part B	16.60
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504090 615000000	Title IX, Part A	8.31
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504090 615000000	Title IX, Part A	138.84
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504090 615000000	Title IX, Part A	(398.45)
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504090 615000000	Title IX, Part A	4.14
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504090 615000000	Title IX, Part A	26.37
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504090 615000000	Title IX, Part A	(36.75)
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	415102	Overtime Pay	0261	15001	SDMC4	4930504320 6159000000	Oneco NCH	(830.65)
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	416301	Regular Pay NCH	0261	15001	SDMC4	4930504320 6159000000	Oneco NCH	830.65
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504070 615000000	Title III Part B	6.23
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504070 615000000	Title III Part B	61.46
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504070 615000000	Title III Part B	(985.54)
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504070 615000000	Title III Part B	2.03
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504070 615000000	Title III Part B	14.34
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423101	Health & Hospitalizations	0051	15001	SDMC4	4930504320 615000000	Various Cost Centers	(5.02)
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	424001	Worker's Compensation	0051	15001	SDMC4	4930504320 615000000	Various Cost Centers	5.02
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504090 615000000	Title I IX	138.60
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504090 615000000	Title I IX	244.42
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504090 615000000	Title I IX	3.30
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504090 615000000	Title I IX	22.80
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504930 615000000	Title I, Part C	221.74
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504930 615000000	Title I, Part C	0.86
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504930 615000000	Title I, Part C	33.46
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	451001	Supplies	9305	15001	SDMC4	4930504930 615000000	Title I, Part C	(256.06)
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	415102	Overtime Pay	0601	15001	SDMC4	4930504320 6159000000	Various Cost Centers	12.21
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	422001	FICA	0601	15001	SDMC4	4930504320 6159000000	Various Cost Centers	(22.51)
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423101	Health & Hospitalizations	0601	15001	SDMC4	4930504320 6159000000	Various Cost Centers	10.23
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6151	.0	Parental Involvement	423201	Life Insurance	0601	15001	SDMC4	4930504320 6159000000	Various Cost Centers	0.07
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42201 Federal Non	Cash Advance 6191	.0	Other Student Support Services	433001	Local Travel	9317	15001	SDMC4	4931704520 619000000	Update Budget 4520	(39.57)
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42201 Federal Non	Cash Advance 6191	.0	Other Student Support Services	433005	Out of State Travel	9310	15001	SDMC4	4931704520 619000000	Update Budget 4520	(1,535.55)
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42201 Federal Non	Cash Advance 6191	.0	Other Student Support Services	433005	Out of State Travel	9317	15001	SDMC4	4931704520 619000000	Update Budget 4520	1,575.12
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42201 Federal Non	Cash Advance 6191	.0	Other Student Support Services	439002	Printing	9317	15001	SDMC4	4931704520 619000000	Update Budget 4520	2,200.00
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42201 Federal Non	Cash Advance 6191	.0	Other Student Support Services	459001	Other Materials and Supplies	9317	15001	SDMC4	4931704520 619000000	Update Budget 4520	(2,200.00)
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	SDMC4	4931004200 619000000	IDEA K12 EOY Cleanup	867.28
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	413401	Regular Pay	9310	15001	SDMC4	4931004210 619000000	See attached for backup -acb	1,812.84
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	413401	Regular Pay	9317	15001	SDMC4	4931004210 619000000	See attached for backup -acb	34,611.32
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	421103	Retirement System	9307	15001	SDMC4	4931004210 619000000	See attached for backup -acb	1,783.31
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	421103	Retirement System	9310	15001	SDMC4	4931004210 619000000	See attached for backup -acb	264.75
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	421103	Retirement System	9317	15001	SDMC4	4931004210 619000000	See attached for backup -acb	1,395.79
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	422001	FICA	9307	15001	SDMC4	4931004210 619000000	See attached for backup -acb	1,192.50
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	422001	FICA	9310	15001	SDMC4	4931004210 619000000	See attached for backup -acb	196.30
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	422001	FICA	9317	15001	SDMC4	4931004210 619000000	See attached for backup -acb	871.03
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	423101	Health & Hospitalizations	9307	15001	SDMC4	4931004210 619000000	See attached for backup -acb	2,401.06
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004210 619000000	See attached for backup -acb	140.99
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	SDMC4	4931004210 619000000	See attached for backup -acb	1,091.32
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	423201	Life Insurance	9307	15001	SDMC4	4931004210 619000000	See attached for backup -acb	29.99
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	423201	Life Insurance	9310	15001	SDMC4	4931004210 619000000	See attached for backup -acb	3.99
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	423201	Life Insurance	9317	15001	SDMC4	4931004210 619000000	See attached for backup -acb	14.40
1	12 PROJ_C_	BUD SDN	AC1 Transfer Adjus	st Posted 42101 Federal Cash	n Advance 6191	.0	Other Student Support Services	424001	Worker's Compensation	9307	15001	SDMC4	4931004210 619000000	See attached for backup -acb	249.76

Reference	Posting Period	l Ledger	Unit	Entry Type	Hdr Statu Fi	und	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
		2 PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 42	2101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9310	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	38.18
1	L 1	2 PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 42	2101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	223.75
1	L 1	2 PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 42	2101	Federal Cash Advance	61910	Other Student Support Services	413401	Regular Pay	9307	15001	SDMC4	4931004210	6190000000	IDEA PreK 1920 EOY Cleanup	18,216.86
1	L 1	2 PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 42	2101	Federal Cash Advance	61910	Other Student Support Services	413401	Regular Pay	9317	15001	SDMC4	4931004210	619000000	IDEA PreK 1920 EOY Cleanup	(18,216.86)

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(7,272,992.00)	(7,272,992.00)	-	0.00%	
30X	Revenue	(30,617,347.81)	(30,660,560.03)	(43,212.22)	0.14%	
76X	Food Services	33,372,900.41	33,923,862.63	550,962.22	1.65%	
9XX	Unappropriated Fund Balances	4,517,439.40	4,009,689.40	(507,750.00)	-11.24%	1

### Food Service Fund June 2020 Budget Amendment Summary Description

	Posting																	Budget
Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost C	Ctr Program	PC Bus Unit	Project	Activity	Descr	Amendment
1	. 12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Transfer for Commodities at Pr	-245,900.00
1	. 12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Transfer for FS Physical Inven	-1,850.00
1	. 12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Transfer for Commodities Brown	-260,000.00