

Capital Fund June 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(61,842,669.04)	(61,842,669.04)	-	0.0%	
30X	Revenue	(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%	

Capital Fund June 2020 Budget Amendment Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	YTD Current
1	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

Debt Service Fund June 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(9,900,546.90)	(9,900,546.90)	-	0.00%	
30X	Revenue	(31,839,296.40)	(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

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget 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%	1
		63X	Curriculum	6,207,274.72	6,693,931.92	486,657.20	7.84%	2
		64X	Instructional Staff Training	1,070,789.93	1,491,371.00	420,581.07	39.28%	3
		65X	Instructional Technology	886,351.68	329,588.41	-556,763.27	-62.82%	4
		71X	Board	1,291,236.96	1,218,775.84	-72,461.12	-5.61%	5
		72X	General Admin Superintendent	2,447,868.87	2,595,249.45	147,380.58	6.02%	6
		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%	7
		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%	8
		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%	

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	0072	10113				Transferring funds from Media	1,050.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0072	10113				Transferring funds from Media	(1,050.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	436002	Rentals Software	9308	10113				Budget Adjustment for Salaries	(25,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	9308	10113				Budget Adjustment for Salaries	(181,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	433003	Out of County Travel	9308	00000				Transfer travel within differe	(241.40)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413203	Supplements	0271	10191				TSSSA 4th calc adj	(1,500.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0721	10113				FL Book Depos Transportation C	(860.42)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0721	10113				Cover difference PO 35340 to E	(121.18)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	9615	00000				Transfer funds to cover petty	10.99
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	462201	Non-Capitalized Audio Visual M	9615	00000				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
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0431	10113				9308 to 0431 program 10113	25.11
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	9308	10113				9308 to 0431 program 10113	(25.11)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0211	11386				Transfer budget in 11386 to co	(5,846.51)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0211	11386				Transfer budget in 11386 to co	(3,816.33)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	9308	00000				Instructional Dept remaining b	(119.81)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	473001	Dues and Fees	9308	00000				Instructional Dept remaining b	(232.69)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439001	Other Purchased Services	0762	00099				0591-0857 Remove Neg Balance	(53.40)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0631	00099				0591-0857 Remove Neg Balance	0.67
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0671	00099				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				0591-0857 Remove Neg Balance	0.70
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0701	00099				0591-0857 Remove Neg Balance	9.56
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0711	00099				0591-0857 Remove Neg Balance	1.47
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0721	00099				0591-0857 Remove Neg Balance	0.87
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0741	00099				0591-0857 Remove Neg Balance	2.92
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0761	00099				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				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				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				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				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				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				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				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				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				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				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				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				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				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				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				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				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				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				Clean up Program 14720	829.65

General Fund 10101
June 2020 Budget Amendment Summary Description

	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
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0181	14720				Clean up Program 14720	553.26
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0221	14720				Clean up Program 14720	71.02
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0231	14720				Clean up Program 14720	(365.82)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0261	14720				Clean up Program 14720	(770.97)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0271	14720				Clean up Program 14720	(424.03)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0281	14720				Clean up Program 14720	369.04
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0291	14720				Clean up Program 14720	(196.18)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0301	14720				Clean up Program 14720	43.67
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0351	14720				Clean up Program 14720	(465.80)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0381	14720				Clean up Program 14720	199.66
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0411	14720				Clean up Program 14720	(134.23)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0421	14720				Clean up Program 14720	(364.95)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0431	14720				Clean up Program 14720	1,402.25
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0521	14720				Clean up Program 14720	(88.84)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0541	14720				Clean up Program 14720	(6,593.60)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0581	14720				Clean up Program 14720	(284.56)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0601	14720				Clean up Program 14720	(319.39)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0611	14720				Clean up Program 14720	(779.69)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0621	14720				Clean up Program 14720	(395.84)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0631	14720				Clean up Program 14720	553.26
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0641	14720				Clean up Program 14720	163.58
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0671	14720				Clean up Program 14720	554.14
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	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 Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0031	14720				Clean up Program 14720	251.03
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0051	14720				Clean up Program 14720	(105.71)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0061	14720				Clean up Program 14720	(177.52)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0072	14720				Clean up Program 14720	541.10
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0151	14720				Clean up Program 14720	(71.29)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0181	14720				Clean up Program 14720	265.62
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0221	14720				Clean up Program 14720	(123.16)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0231	14720				Clean up Program 14720	(153.21)

General Fund 10101
June 2020 Budget Amendment Summary Description

	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
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0261	14720				Clean up Program 14720	(63.54)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0271	14720				Clean up Program 14720	(157.76)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0281	14720				Clean up Program 14720	(107.91)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0291	14720				Clean up Program 14720	(145.56)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0301	14720				Clean up Program 14720	(118.41)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0351	14720				Clean up Program 14720	(151.96)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0381	14720				Clean up Program 14720	39.07
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0411	14720				Clean up Program 14720	(145.91)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0421	14720				Clean up Program 14720	(161.27)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0431	14720				Clean up Program 14720	13.71
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0521	14720				Clean up Program 14720	6.18
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0541	14720				Clean up Program 14720	(558.48)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0581	14720				Clean up Program 14720	(159.27)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0601	14720				Clean up Program 14720	(38.82)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0611	14720				Clean up Program 14720	(43.06)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0621	14720				Clean up Program 14720	(157.77)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0631	14720				Clean up Program 14720	241.29
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0641	14720				Clean up Program 14720	(110.32)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0651	14720				Clean up Program 14720	285.22
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0652	14720				Clean up Program 14720	(150.27)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0671	14720				Clean up Program 14720	244.89
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0681	14720				Clean up Program 14720	(141.54)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0691	14720				Clean up Program 14720	(136.58)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0701	14720				Clean up Program 14720	(123.90)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0711	14720				Clean up Program 14720	(95.77)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0721	14720				Clean up Program 14720	250.18
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0731	14720				Clean up Program 14720	(81.99)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0741	14720				Clean up Program 14720	220.20
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0752	14720				Clean up Program 14720	(156.58)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0761	14720				Clean up Program 14720	(98.56)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0762	14720				Clean up Program 14720	(131.19)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0771	14720				Clean up Program 14720	(83.08)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0781	14720				Clean up Program 14720	204.63
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0791	14720				Clean up Program 14720	(154.81)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0801	14720				Clean up Program 14720	(162.26)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0811	14720				Clean up Program 14720	(141.65)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0821	14720				Clean up Program 14720	(162.72)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0842	14720				Clean up Program 14720	(121.83)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0852	14720				Clean up Program 14720	142.74
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0853	14720				Clean up Program 14720	(8.22)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0857	14720				Clean up Program 14720	(16.57)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0031	14720				Clean up Program 14720	(140.39)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0051	14720				Clean up Program 14720	(154.66)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0061	14720				Clean up Program 14720	(178.29)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0072	14720				Clean up Program 14720	(17.98)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0151	14720				Clean up Program 14720	(97.65)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0181	14720				Clean up Program 14720	(102.89)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0221	14720				Clean up Program 14720	(163.75)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0231	14720				Clean up Program 14720	(177.45)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0261	14720				Clean up Program 14720	(67.52)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0271	14720				Clean up Program 14720	(184.96)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0281	14720				Clean up Program 14720	(125.28)

General Fund 10101
June 2020 Budget Amendment Summary Description

	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
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0291	14720				Clean up Program 14720	(184.09)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0301	14720				Clean up Program 14720	(166.25)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0351	14720				Clean up Program 14720	(156.48)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0381	14720				Clean up Program 14720	(58.51)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0411	14720				Clean up Program 14720	(223.95)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0421	14720				Clean up Program 14720	(195.49)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0431	14720				Clean up Program 14720	(84.70)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0521	14720				Clean up Program 14720	(31.56)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0541	14720				Clean up Program 14720	(504.41)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0581	14720				Clean up Program 14720	(220.97)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0601	14720				Clean up Program 14720	(27.02)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0611	14720				Clean up Program 14720	(48.32)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0621	14720				Clean up Program 14720	(159.12)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0631	14720				Clean up Program 14720	(104.54)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0641	14720				Clean up Program 14720	(175.76)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0651	14720				Clean up Program 14720	(49.93)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0652	14720				Clean up Program 14720	(168.67)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0671	14720				Clean up Program 14720	(154.91)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0681	14720				Clean up Program 14720	(167.81)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0691	14720				Clean up Program 14720	(133.83)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0701	14720				Clean up Program 14720	(128.87)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0711	14720				Clean up Program 14720	(102.77)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0721	14720				Clean up Program 14720	(142.87)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0731	14720				Clean up Program 14720	(144.72)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0741	14720				Clean up Program 14720	133.37
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0752	14720				Clean up Program 14720	(158.44)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0761	14720				Clean up Program 14720	(152.45)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0762	14720				Clean up Program 14720	(137.23)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0771	14720				Clean up Program 14720	(103.91)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0781	14720				Clean up Program 14720	66.25
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0791	14720				Clean up Program 14720	(215.68)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0801	14720				Clean up Program 14720	(185.01)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0811	14720				Clean up Program 14720	(146.47)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0821	14720				Clean up Program 14720	(179.47)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0842	14720				Clean up Program 14720	(197.77)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0852	14720				Clean up Program 14720	125.13
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0853	14720				Clean up Program 14720	(14.52)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0857	14720				Clean up Program 14720	(39.70)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0031	14720				Clean up Program 14720	(25.02)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0051	14720				Clean up Program 14720	(26.56)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0061	14720				Clean up Program 14720	(29.49)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0072	14720				Clean up Program 14720	(0.43)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0151	14720				Clean up Program 14720	(14.62)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0181	14720				Clean up Program 14720	(17.52)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0221	14720				Clean up Program 14720	(22.58)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0231	14720				Clean up Program 14720	(27.22)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0261	14720				Clean up Program 14720	(10.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0271	14720				Clean up Program 14720	(27.88)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0281	14720				Clean up Program 14720	(19.47)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0291	14720				Clean up Program 14720	(32.55)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0301	14720				Clean up Program 14720	(22.89)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0351	14720				Clean up Program 14720	(28.21)

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0381	14720				Clean up Program 14720	(0.11)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0411	14720				Clean up Program 14720	(32.04)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0421	14720				Clean up Program 14720	(27.19)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0431	14720				Clean up Program 14720	(24.55)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0521	14720				Clean up Program 14720	(3.75)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0541	14720				Clean up Program 14720	(92.31)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0581	14720				Clean up Program 14720	(33.41)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0601	14720				Clean up Program 14720	(4.45)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0611	14720				Clean up Program 14720	(7.95)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0621	14720				Clean up Program 14720	(27.48)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0631	14720				Clean up Program 14720	(17.52)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0641	14720				Clean up Program 14720	(21.63)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0651	14720				Clean up Program 14720	(5.80)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0652	14720				Clean up Program 14720	(27.68)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0671	14720				Clean up Program 14720	(25.57)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0681	14720				Clean up Program 14720	(25.80)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0691	14720				Clean up Program 14720	(24.15)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0701	14720				Clean up Program 14720	(21.65)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0711	14720				Clean up Program 14720	(18.15)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0721	14720				Clean up Program 14720	(24.71)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0731	14720				Clean up Program 14720	(24.63)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0741	14720				Clean up Program 14720	29.01
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0752	14720				Clean up Program 14720	(27.62)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0761	14720				Clean up Program 14720	(26.55)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0762	14720				Clean up Program 14720	(23.05)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0771	14720				Clean up Program 14720	(16.55)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0781	14720				Clean up Program 14720	20.56
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0791	14720				Clean up Program 14720	(28.08)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0801	14720				Clean up Program 14720	(26.52)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0811	14720				Clean up Program 14720	(24.89)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0821	14720				Clean up Program 14720	(28.51)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0842	14720				Clean up Program 14720	(23.62)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0852	14720				Clean up Program 14720	25.99
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0853	14720				Clean up Program 14720	0.08
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0857	14720				Clean up Program 14720	(6.83)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	9571	14865				YE Program Neg Balance	604.56
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	9308	00000				YE Instruc Dept Neg Balance	(9.82)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	9308	00000				YE Instruc Dept Neg Balance	(9.48)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	9308	00000				YE Instruc Dept Neg Balance	23.41
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	411101	Regular Pay	9615	00000				YE Super Dept Neg Bgt Bal	(16.36)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	411201	Regular Pay	9615	00000				YE Super Dept Neg Bgt Bal	(12.64)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416101	Regular Pay	9615	00000				YE Super Dept Neg Bgt Bal	(2,022.15)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416102	Overtime Pay	9615	00000				YE Super Dept Neg Bgt Bal	413.32
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416105	Sick Leave Payment	9615	00000				YE Super Dept Neg Bgt Bal	154.61
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	9615	00000				YE Super Dept Neg Bgt Bal	(195.43)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	9615	00000				YE Super Dept Neg Bgt Bal	(297.72)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	9615	00000				YE Super Dept Neg Bgt Bal	(4,069.61)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	9615	00000				YE Super Dept Neg Bgt Bal	5.13
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	9615	00000				YE Super Dept Neg Bgt Bal	(63.43)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	431001	Professional & Technical Servi	9615	00000				YE Super Dept Neg Bgt Bal	(5,028.34)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	433001	Local Travel	9615	00000				YE Super Dept Neg Bgt Bal	(11.00)
1	12	KK_DET_BUD	SDMC1	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)

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	435001	Repairs and Maintenance	9615	00000				YE Super Dept Neg Bgt Bal	(0.01)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	436001	Rentals	9615	00000				YE Super Dept Neg Bgt Bal	(5,556.11)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	9615	00000				YE Super Dept Neg Bgt Bal	0.78
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	462201	Non-Capitalized Audio Visual M	9615	00000				YE Super Dept Neg Bgt Bal	(527.23)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	464101	Capitalized FF&E	9615	00000				YE Super Dept Neg Bgt Bal	(1,750.66)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	464201	Non-Capitalized FF&E	9615	00000				YE Super Dept Neg Bgt Bal	(10,533.57)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	431001	Professional & Technical Servi	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(478.04)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	435001	Repairs and Maintenance	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(652.36)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	436001	Rentals	0181	00099				YE Neg Bgt Bal AP, Scl Disc, M	(3,019.44)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	436001	Rentals	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(73.03)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439001	Other Purchased Services	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(846.60)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0051	00099				YE Neg Bgt Bal AP, Scl Disc, M	(3.50)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0072	00099				YE Neg Bgt Bal AP, Scl Disc, M	(1.05)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0221	00099				YE Neg Bgt Bal AP, Scl Disc, M	0.33
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0231	00099				YE Neg Bgt Bal AP, Scl Disc, M	(5.03)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0281	00099				YE Neg Bgt Bal AP, Scl Disc, M	(3.26)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0291	00099				YE Neg Bgt Bal AP, Scl Disc, M	0.02
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0351	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.06)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0431	00099				YE Neg Bgt Bal AP, Scl Disc, M	(3.15)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0521	00099				YE Neg Bgt Bal AP, Scl Disc, M	(6.66)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0541	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.01)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0641	00099				YE Neg Bgt Bal AP, Scl Disc, M	(3.01)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	0651	00099				YE Neg Bgt Bal AP, Scl Disc, M	(1.28)
1	12	KK_DET_BUD	SDMC1	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	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	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	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	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	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	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	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	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	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	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	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	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	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0581	00099				YE Neg Bgt Bal AP, Scl Disc, M	(4,424.98)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0681	00099				YE Neg Bgt Bal AP, Scl Disc, M	(77.45)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(153.73)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0811	00099				YE Neg Bgt Bal AP, Scl Disc, M	(376.74)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	473001	Dues and Fees	0762	00099				YE Neg Bgt Bal AP, Scl Disc, M	(198.44)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0031	00000				Neg Balance Clean Up 00000 072	444.29
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0281	00000				Neg Balance Clean Up 00000 072	2,419.70
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0601	00000				Neg Balance Clean Up 00000 072	21.64
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Regular Pay	0762	00000				Neg Balance Clean Up 00000 072	562.58
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	415201	Regular Pay	2173	00000				Neg Balance Clean Up 00000 072	(8,191.15)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0061	00000				Neg Balance Clean Up 00000 072	38.42
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0151	00000				Neg Balance Clean Up 00000 072	44.79

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0181	00000				Neg Balance Clean Up 00000 072	62.21
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0221	00000				Neg Balance Clean Up 00000 072	42.56
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0231	00000				Neg Balance Clean Up 00000 072	46.92
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0261	00000				Neg Balance Clean Up 00000 072	31.85
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0271	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0281	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0301	00000				Neg Balance Clean Up 00000 072	42.55
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0351	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0381	00000				Neg Balance Clean Up 00000 072	33.17
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0421	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0431	00000				Neg Balance Clean Up 00000 072	39.95
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0521	00000				Neg Balance Clean Up 00000 072	32.92
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0611	00000				Neg Balance Clean Up 00000 072	31.95
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0621	00000				Neg Balance Clean Up 00000 072	76.89
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0631	00000				Neg Balance Clean Up 00000 072	62.21
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0641	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0651	00000				Neg Balance Clean Up 00000 072	62.60
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0652	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0681	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0691	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0701	00000				Neg Balance Clean Up 00000 072	43.46
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0711	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0741	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0752	00000				Neg Balance Clean Up 00000 072	36.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010</										

General Fund 10101
June 2020 Budget Amendment Summary Description

	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
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0641	13622				Transfer Prog 13621-22 to rese	82.89
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0651	13622				Transfer Prog 13621-22 to rese	76.41
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0681	13622				Transfer Prog 13621-22 to rese	66.70
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0691	13622				Transfer Prog 13621-22 to rese	73.16
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0701	13622				Transfer Prog 13621-22 to rese	35.85
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0741	13622				Transfer Prog 13621-22 to rese	83.69
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0781	13622				Transfer Prog 13621-22 to rese	54.78
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0791	13622				Transfer Prog 13621-22 to rese	57.80
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0801	13622				Transfer Prog 13621-22 to rese	63.86
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0821	13622				Transfer Prog 13621-22 to rese	32.72
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0857	13622				Transfer Prog 13621-22 to rese	76.41
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0031	13622				Transfer Prog 13621-22 to rese	14.14
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0051	13622				Transfer Prog 13621-22 to rese	83.10
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0061	13622				Transfer Prog 13621-22 to rese	52.56
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0151	13622				Transfer Prog 13621-22 to rese	3.82
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0221	13622				Transfer Prog 13621-22 to rese	6.20
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0231	13622				Transfer Prog 13621-22 to rese	55.49
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0261	13622				Transfer Prog 13621-22 to rese	77.78
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0271	13622				Transfer Prog 13621-22 to rese	54.39
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0281	13622				Transfer Prog 13621-22 to rese	82.37
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0291	13622				Transfer Prog 13621-22 to rese	59.50
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0301	13622				Transfer Prog 13621-22 to rese	70.47
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0381	13622				Transfer Prog 13621-22 to rese	50.45
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0411	13622				Transfer Prog 13621-22 to rese	61.70

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	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	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	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	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	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	6930800000	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	6930800000	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	6930800000	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	6930800000	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

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	415102	Overtime Pay	9308	50185				move 50185 budget to 10185	74.14
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	50185				move 50185 budget to 10185	(312.35)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	50185				move 50185 budget to 10185	129.91
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	50185				move 50185 budget to 10185	(23.40)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	50185				move 50185 budget to 10185	(3.35)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	11180				to clean up negatives 11180 Ju	41.96
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9310	00000				budget to move expenses off 10	20,370.28
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	00000				budget to move expenses off 10	1,750.36
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	00000				budget to move expenses off 10	1,570.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	00000				budget to move expenses off 10	2,959.36
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	00000				budget to move expenses off 10	50.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	00000				budget to move expenses off 10	300.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	00000				budget to move health ins	300.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	00000				budget to move health ins	(300.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9307	10117				Budget Transfers for Instructi	4,921.31
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	10117				Budget Transfers for Instructi	5,865.72
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9308	10117				Budget Transfers for Instructi	57,552.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9310	10118				clear negatives June 2020	45,217.40
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	10118				clear negatives June 2020	3,372.39
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	10118				clear negatives June 2020	2,725.31
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	10118				clear negatives June 2020	5,423.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	10118				clear negatives June 2020	68.61
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	10118				clear negatives June 2020	557.39
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	14648	SDMC6	6930806480	6930806481	Transfer Travel to NCH	7,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	14648	SDMC6	6930806480	6930806481	Transfer Travel to NCH	592.90
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	14648	SDMC6	6930806480	6930806481	Transfer Travel to NCH	535.50
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	14648	SDMC6	6930806480	6930806481	Transfer Travel to NCH	98.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433005	Out of State Travel	9308	14648				Transfer Travel to NCH	(8,226.40)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9308	00000				Transfer travel within differe	241.40
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9305	00000				Transfer adjustment for Title	2,933.51
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9305	00000				Transfer adjustment for Title	(1,908.73)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9305	00000				Transfer adjustment for Title	(2,441.83)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	00000				Transfer adjustment for Title	10,288.04
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9305	00000				Transfer adjustment for Title	2,028.13
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	00000				Transfer adjustment for Title	3,273.51
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	00000				Transfer adjustment for Title	88.05
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	00000				Transfer adjustment for Title	380.20
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	436901	Technology-Related Rentals	9305	00000				Transfer adjustment for Title	(100.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9305	00000				Transfer adjustment for Title	(321.56)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451901	Supplies Tech Related	9305	00000				Transfer adjustment for Title	(100.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	464201	Non-Capitalized FF&E	9305	00000				Transfer adjustment for Title	(1,546.88)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9305	00000				Transfer adjustment for Title	(349.92)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0261	10191				TSSSA 4th calc adj	(226.97)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0261	10191				TSSSA 4th calc adj	(3.63)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0211	11386				MTC Transfer Workforce budget	7,731.85
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	0211	11386				MTC Transfer Workforce budget	1.96
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	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	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	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	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	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	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9308	14648				Pgr 14648 Bgt Correction	(4,785.84)

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	464401	Non-Capitalized Computer Hardw	0281	15001	SDMC4	4028100389	63000000000	Opening chart string to correc	-
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	7004	00000				Student Demographics Transfer	300.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9318	00000				Categorical budget true up	12,756.50
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9318	11180				Categorical budget true up	(12,756.50)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	00000				Categorical budget true up	1,275.65
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	11180				Categorical budget true up	(1,275.65)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	00000				Categorical budget true up	975.87
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	11180				Categorical budget true up	(975.87)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	00000				Categorical budget true up	1,594.56
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	11180				Categorical budget true up	(1,594.56)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	00000				Categorical budget true up	28.06
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	11180				Categorical budget true up	(28.06)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	00000				Categorical budget true up	154.35
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	11180				Categorical budget true up	(154.35)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9308	10185				Transfer funds in Software to	26,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	0211	11386				Transfer budget in 11386 to co	(8,614.70)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0211	11386				Transfer budget in 11386 to co	8,614.70
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	11386				Transfer budget in 11386 to co	1,571.85
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	11386				Transfer budget in 11386 to co	2,613.90
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	0211	11386				Transfer budget in 11386 to co	105.69
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 in 11386 to co	80.64
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9307	00000				Instructional Dept remaining b	(6,216.39)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	00000				Instructional Dept remaining b	(11,864.81)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	00000	SDMC6	69308000000	69308000000	Instructional Dept remaining b	1,111.69
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	425001	Unemployment Compensation	9307	00000				Instructional Dept remaining b	42.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9307	00000				Instructional Dept remaining b	(1,919.08)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9308	00000				Instructional Dept remaining b	(88,224.65)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9307	00000				Instructional Dept remaining b	(272.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9308	00000				Instructional Dept remaining b	(179.92)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9301	00000				Instructional Dept remaining b	270.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9302	00000				Instructional Dept remaining b	(644.96)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9306	00000				Instructional Dept remaining b	(267.64)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9307	00000				Instructional Dept remaining b	(2,335.10)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9310	00000				Instructional Dept remaining b	(139.50)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	436901	Technology-Related Rentals	9310	00000				Instructional Dept remaining b	(152.31)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9302	00000				Instructional Dept remaining b	(37.30)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9308	00000				Instructional Dept remaining b	(31.65)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9322	00000				Instructional Dept remaining b	(70.28)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	437011	Postage	9323	00000				Instructional Dept remaining b	(6.94)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9301	00000				Instructional Dept remaining b	10.06
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9302	00000				Instructional Dept remaining b	(82.54)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9304	00000				Instructional Dept remaining b	(148.17)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9306	00000				Instructional Dept remaining b	(137.44)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9307	00000				Instructional Dept remaining b	(671.36)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9308	00000				Instructional Dept remaining b	(429.48)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9310	00000				Instructional Dept remaining b	23.56
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9317	00000				Instructional Dept remaining b	(37.86)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9318	00000				Instructional Dept remaining b	31.41
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9320	00000				Instructional Dept remaining b	(231.41)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9321	00000				Instructional Dept remaining b	(8.60)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9322	00000				Instructional Dept remaining b	(23.35)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9323	00000				Instructional Dept remaining b	(148.68)

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
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	63010	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	63010	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	63010	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	63010	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	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9318	14722				Clean up for 14722	7,171.39
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	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	10101	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	10101	General Fund	63010	Instruction and Curriculum Dev	416101	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	63010	Instruction and Curriculum Dev	416101	Regular Pay	0261	14722				Clean up for 14722	(890.48)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0271	14722				Clean up for 14722	(485.52)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0281	14722				Clean up for 14722	(1,026.40)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0301	14722				Clean up for 14722	(366.33)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0351	14722				Clean up for 14722	4,535.61
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0381	14722				Clean up for 14722	(1,026.36)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0411	14722				Clean up for 14722	(772.51)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0421	14722				Clean up for 14722	(867.31)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0431	14722				Clean up for 14722	(74.14)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0541	14722				Clean up for 14722	(637.74)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0581	14722				Clean up for 14722	(605.45)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0601	14722				Clean up for 14722	(1,050.05)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0621	14722				Clean up for 14722	(266.04)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	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)

General Fund 10101
June 2020 Budget Amendment Summary Description

	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
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0762	14722				Clean up for 14722	4,360.21
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0051	14722				Clean up for 14722	(102.82)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0061	14722				Clean up for 14722	(110.37)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0072	14722				Clean up for 14722	(6.69)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0151	14722				Clean up for 14722	(263.14)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0181	14722				Clean up for 14722	195.25
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	14722				Clean up for 14722	(639.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0261	14722				Clean up for 14722	(131.18)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0271	14722				Clean up for 14722	(102.82)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0281	14722				Clean up for 14722	(143.12)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0301	14722				Clean up for 14722	(96.91)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0351	14722				Clean up for 14722	301.83
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0381	14722				Clean up for 14722	(146.95)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0411	14722				Clean up for 14722	(124.83)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0421	14722				Clean up for 14722	(133.25)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0431	14722				Clean up for 14722	(68.30)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0541	14722				Clean up for 14722	(113.76)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0581	14722				Clean up for 14722	(112.22)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0601	14722				Clean up for 14722	(76.41)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0621	14722				Clean up for 14722	(89.02)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0721	14722				Clean up for 14722	150.36
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0761	14722				Clean up for 14722	(99.32)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0762	14722				Clean up for 14722	282.74
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	2011	14722				Clean up for 14722	630.57
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	14722				Clean up for 14722	4,942.45
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	14722				Clean up for 14722	(109.25)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0051	14722				Clean up for 14722	(40.38)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0061	14722				Clean up for 14722	(48.78)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0072	14722				Clean up for 14722	(30.14)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0151	14722				Clean up for 14722	(263.99)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0181	14722				Clean up for 14722	109.06
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0211	14722				Clean up for 14722	1,264.05
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0261	14722				Clean up for 14722	(75.15)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0271	14722				Clean up for 14722	(44.30)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0281	14722				Clean up for 14722	(84.24)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0301	14722				Clean up for 14722	(73.63)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0351	14722				Clean up for 14722	225.77
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0381	14722				Clean up for 14722	(96.90)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0411	14722				Clean up for 14722	(91.69)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0421	14722				Clean up for 14722	(79.45)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0431	14722				Clean up for 14722	(76.78)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0541	14722				Clean up for 14722	(50.63)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0581	14722				Clean up for 14722	(55.46)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0601	14722				Clean up for 14722	(69.59)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0621	14722				Clean up for 14722	(82.95)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0721	14722				Clean up for 14722	140.12
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0761	14722				Clean up for 14722	(63.84)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0762	14722				Clean up for 14722	218.03
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	2011	14722				Clean up for 14722	541.75
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	14722				Clean up for 14722	3,967.46
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	14722				Clean up for 14722	1,267.45
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0051	14722				Clean up for 14722	(18.83)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0061	14722				Clean up for 14722	(20.41)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	14722				Clean up for 14722	(8.06)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0151	14722				Clean up for 14722	(45.66)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	14722				Clean up for 14722	24.70
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	14722				Clean up for 14722	251.90
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0261	14722				Clean up for 14722	(24.74)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0271	14722				Clean up for 14722	(19.03)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0281	14722				Clean up for 14722	(26.31)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0301	14722				Clean up for 14722	(18.83)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0351	14722				Clean up for 14722	42.29
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0381	14722				Clean up for 14722	(26.31)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0411	14722				Clean up for 14722	(22.74)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0421	14722				Clean up for 14722	(24.55)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0431	14722				Clean up for 14722	(20.71)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0541	14722				Clean up for 14722	(21.20)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0581	14722				Clean up for 14722	(20.57)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0601	14722				Clean up for 14722	(11.52)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0621	14722				Clean up for 14722	(13.83)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0721	14722				Clean up for 14722	25.93
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0761	14722				Clean up for 14722	(18.83)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0762	14722				Clean up for 14722	40.72
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2011	14722				Clean up for 14722	101.92
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	14722				Clean up for 14722	786.57
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	14722				Clean up for 14722	235.40
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	0072	14720				Clean up Program 14720	(906.34)
2	12	KK_DET_BUD	SDMC1</															

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	14720				Clean up Program 14720	(19.64)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	14720				Clean up Program 14720	(71.09)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0351	14720				Clean up Program 14720	(82.22)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0431	14720				Clean up Program 14720	(82.22)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0721	14720				Clean up Program 14720	(82.22)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0762	14720				Clean up Program 14720	(82.22)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9307	14720				Clean up Program 14720	(54.80)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	14720				Clean up Program 14720	(22.01)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	14720				Clean up Program 14720	(99.90)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0211	11386				True up 11386 to cover budget	50.89
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	11386				True up 11386 to cover budget	5.25
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	11386				True up 11386 to cover budget	0.65
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	415102	Overtime Pay	9308	50185				Cleanup EOY Program 50185	(74.14)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	50185				Cleanup EOY Program 50185	19,478.32
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	50185				Cleanup EOY Program 50185	323.96
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	50185				Cleanup EOY Program 50185	80.21
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	50185				Cleanup EOY Program 50185	(12.05)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	50185				Cleanup EOY Program 50185	(5.16)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	50185				Cleanup EOY Program 50185	(37.12)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9302	00000				YE Instruc Dept Neg Balance	(25.30)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9306	00000				YE Instruc Dept Neg Balance	21,916.73
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9307	00000				YE Instruc Dept Neg Balance	(4.44)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9308	00000				YE Instruc Dept Neg Balance	1,135.78
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9310	00000				YE Instruc Dept Neg Balance	950.25
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9318	00000				YE Instruc Dept Neg Balance	(88,992.30)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9320	00000				YE Instruc Dept Neg Balance	(52.70)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9321	00000				YE Instruc Dept Neg Balance	408.57
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9322	00000				YE Instruc Dept Neg Balance	708.63
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9323	00000				YE Instruc Dept Neg Balance	3,511.11
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9305	00000				YE Instruc Dept Neg Balance	(4,955.61)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9307	00000				YE Instruc Dept Neg Balance	1,390.28
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9308	00000				YE Instruc Dept Neg Balance	14,513.57
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9310	00000				YE Instruc Dept Neg Balance	25,209.32
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9318	00000				YE Instruc Dept Neg Balance	(3,273.83)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9303	00000				YE Instruc Dept Neg Balance	(3,171.80)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9307	00000				YE Instruc Dept Neg Balance	1,728.45
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9308	00000				YE Instruc Dept Neg Balance	(26,443.07)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	9310	00000				YE Instruc Dept Neg Balance	(389.50)
2	12	KK_DET_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9317	00000				YE Instruc Dept Neg Balance	5.54

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9321	00000				YE Instruc Dept Neg Balance	(2,237.23)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9322	00000				YE Instruc Dept Neg Balance	(1,067.06)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	00000				YE Instruc Dept Neg Balance	(2,427.62)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9302	00000				YE Instruc Dept Neg Balance	1.34
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9303	00000				YE Instruc Dept Neg Balance	0.95
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9304	00000				YE Instruc Dept Neg Balance	(8.37)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9306	00000				YE Instruc Dept Neg Balance	20.40
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9307	00000				YE Instruc Dept Neg Balance	51.04
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	00000				YE Instruc Dept Neg Balance	13.20
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	00000				YE Instruc Dept Neg Balance	31.06
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9317	00000				YE Instruc Dept Neg Balance	4.19
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	00000				YE Instruc Dept Neg Balance	(151.53)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9320	00000				YE Instruc Dept Neg Balance	4.16
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9321	00000				YE Instruc Dept Neg Balance	4.11
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9322	00000				YE Instruc Dept Neg Balance	0.39
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	00000				YE Instruc Dept Neg Balance	(10.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9302	00000				YE Instruc Dept Neg Balance	4.73
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9303	00000				YE Instruc Dept Neg Balance	1.64
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9304	00000				YE Instruc Dept Neg Balance	(85.20)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9306	00000				YE Instruc Dept Neg Balance	(12.15)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9307	00000				YE Instruc Dept Neg Balance	465.86
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	00000				YE Instruc Dept Neg Balance	15.78
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	00000	SDMC6	6930800000	6930800000	YE Instruc Dept Neg Balance	(50.69)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	00000				YE Instruc Dept Neg Balance	326.30
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9317	00000				YE Instruc Dept Neg Balance	33.35
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	00000				YE Instruc Dept Neg Balance	(1,215.51)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9320	00000				YE Instruc Dept Neg Balance	0.55
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9321	00000				YE Instruc Dept Neg Balance	(10.54)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9322	00000				YE Instruc Dept Neg Balance	0.03
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	00000				YE Instruc Dept Neg Balance	(144.73)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9308	00000				YE Instruc Dept Neg Balance	(33.13)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	00000				YE Instruc Dept Neg Balance	(66.12)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9320	00000				YE Instruc Dept Neg Balance	(210.19)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9321	00000				YE Instruc Dept Neg Balance	13.92
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9301	00000				YE Instruc Dept Neg Balance	0.39
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9302	00000				YE Instruc Dept Neg Balance	33.01
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9304	00000				YE Instruc Dept Neg Balance	6.06
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9306	00000				YE Instruc Dept Neg Balance	32.05
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9307	00000				YE Instruc Dept Neg Balance	92.38
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9308	00000				YE Instruc Dept Neg Balance	102.90
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9310	00000				YE Instruc Dept Neg Balance	262.39
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9317	00000				YE Instruc Dept Neg Balance	6.22
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9318	00000				YE Instruc Dept Neg Balance	42.08
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9320	00000				YE Instruc Dept Neg Balance	54.22
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9321	00000				YE Instruc Dept Neg Balance	3.06
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9322	00000				YE Instruc Dept Neg Balance	0.45
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	9323	00000				YE Instruc Dept Neg Balance	74.06
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9308	00000				YE Instruc Dept Neg Balance	(1.97)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	464201	Non-Capitalized FF&E	9305	00000				YE Instruc Dept Neg Balance	(140.58)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	464401	Non-Capitalized Computer Hardw	9310	00000				YE Instruc Dept Neg Balance	(18.50)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9318	00000				YE Instruc Dept Neg Balance	(2,635.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9310	10118				YE Neg Bgt Bal AP, Scl Disc, M	6,096.94

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	10118				YE Neg Bgt Bal AP, Scl Disc, M	563.06
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	10118				YE Neg Bgt Bal AP, Scl Disc, M	422.29
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	10118				YE Neg Bgt Bal AP, Scl Disc, M	(370.08)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	10118				YE Neg Bgt Bal AP, Scl Disc, M	10.74
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	10118				YE Neg Bgt Bal AP, Scl Disc, M	85.36
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0261	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.68)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	439002	Printing	0301	00099				YE Neg Bgt Bal AP, Scl Disc, M	1.33
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473001	Dues and Fees	7004	00099				YE Neg Bgt Bal AP, Scl Disc, M	(101.55)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9307	11503				EOY Cleanup Program 11503	10,997.19
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9307	11503				EOY Cleanup Program 11503	3,352.12
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	9307	11503				EOY Cleanup Program 11503	19.08
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9307	11503				EOY Cleanup Program 11503	510.08
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9307	11503				EOY Cleanup Program 11503	540.80
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9307	11503				EOY Cleanup Program 11503	(686.12)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9307	11503				EOY Cleanup Program 11503	13.95
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9307	11503				EOY Cleanup Program 11503	113.04
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	7004	00000				Neg Balance Clean Up 00000 072	15,380.60
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0072	00000				Neg Balance Clean Up 00000 072	3,966.10
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0181	00000				Neg Balance Clean Up 00000 072	4,057.90
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0351	00000				Neg Balance Clean Up 00000 072	4,442.57
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0431	00000				Neg Balance Clean Up 00000 072	5,027.13
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0721	00000				Neg Balance Clean Up 00000 072	(10,000.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0762	00000				Neg Balance Clean Up 00000 072	4,008.77
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0072	00000				Neg Balance Clean Up 00000 072	16.59
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0181	00000				Neg Balance Clean Up 00000 072	28.55
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0351	00000				Neg Balance Clean Up 00000 072	16.59
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0431	00000				Neg Balance Clean Up 00000 072	16.59
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0762	00000				Neg Balance Clean Up 00000 072	75.24
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	7004	00000				Neg Balance Clean Up 00000 072	1,284.45
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0072	00000				Neg Balance Clean Up 00000 072	245.22
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0181	00000				Neg Balance Clean Up 00000 072	267.56
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0351	00000				Neg Balance Clean Up 00000 072	309.50
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0431	00000				Neg Balance Clean Up 00000 072	363.83
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0762	00000				Neg Balance Clean Up 00000 072	291.13
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	7004	00000				Neg Balance Clean Up 00000 072	967.73
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0072	00000				Neg Balance Clean Up 00000 072	(502.74)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0181	00000				Neg Balance Clean Up 00000 072	(370.08)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0351	00000				Neg Balance Clean Up 00000 072	(240.24)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0431	00000				Neg Balance Clean Up 00000 072	(349.22)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0762	00000				Neg Balance Clean Up 00000 072	(240.24)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	2173	00000				Neg Balance Clean Up 00000 072	(216.08)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	7004	00000				Neg Balance Clean Up 00000 072	(233.60)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0072	00000				Neg Balance Clean Up 00000 072	6.54
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0181	00000				Neg Balance Clean Up 00000 072	6.68
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0351	00000				Neg Balance Clean Up 00000 072	6.96
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0431	00000				Neg Balance Clean Up 00000 072	7.98
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0762	00000				Neg Balance Clean Up 00000 072	6.54
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	2173	00000				Neg Balance Clean Up 00000 072	(2.50)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	7004	00000				Neg Balance Clean Up 00000 072	29.69
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	00000				Neg Balance Clean Up 00000 072	54.34
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	00000				Neg Balance Clean Up 00000 072	55.40
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0351	00000				Neg Balance Clean Up 00000 072	58.08

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0431	00000				Neg Balance Clean Up 00000 072	65.70
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	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	63010	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	General Fund	63010	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	10101	General Fund	63010	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	10101	General Fund	63010	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	General Fund	63010	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	General Fund	63010	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	63010	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	General Fund	63010	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	63010	Instruction and Curriculum Dev	411201	Regular Pay	9323	13820				Clear negative balances	(3,472.96)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	11180				Clear negative balances	(83.92)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	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	General Fund	63010	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	General Fund	63010	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	10101	General Fund	63010	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	General Fund	63010	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	General Fund	63010	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	General Fund	63010	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	10101	General Fund	63010	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	General Fund	63010	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	63010	Instruction and Curriculum Dev	451000	Supplies	9799	00000				2020 Increase 63010 \$400,000 a	400,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	415201	Regular Pay	9323	14721				Clean up for Program 14721	4,604.22
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	415202	Overtime Pay	9323	14721				Clean up for Program 14721	58.20
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0211	14721				Clean up for Program 14721	9,088.44
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	0211	14721				Clean up for Program 14721	381.69
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	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

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9318	14721				Clean up Program 14721	2,687.35
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	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	63010	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	63010	Instruction and Curriculum Dev	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	64010	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	64010	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	64010	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	General Fund	64010	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	General Fund	64010	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	64010	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	64010	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	General Fund	64010	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	64010	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	General Fund	64010	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	64010	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	64010	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	General Fund	64010	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	64010	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)

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	10191				TSSA Budget Transfer for Progr	221.72
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0411	10191				move budget for John C TSSSA 0	(663.74)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	10191				move budget for John C TSSSA 0	221.72
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	10191				move budget for John C TSSSA 0	357.02
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0411	10191				move budget for John C TSSSA 0	16.74
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	10191				move budget for John C TSSSA 0	68.26
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9304	14890				Transfer P&T and Travel to Sal	8,015.34
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	14890				Transfer P&T and Travel to Sal	1,788.27
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	14890				Transfer P&T and Travel to Sal	1,460.83
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	14890				Transfer P&T and Travel to Sal	782.81
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	14890				Transfer P&T and Travel to Sal	13.87
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	14890				Transfer P&T and Travel to Sal	275.53
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	14890				Transfer P&T and Travel to Sal	(4,000.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9304	14890				Transfer P&T and Travel to Sal	(8,336.65)
3	12	KK_DET_BUD	SDMC1	Original	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	2173	14720				zero budget journal ref combo	-
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9304	00000				Instructional Dept remaining b	(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	00000				Instructional Dept remaining b	(11,281.38)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	00000	SDMC6	6930800000	6930800000	Instructional Dept remaining b	1,169.97
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9320	00000				Instructional Dept remaining b	(399.35)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	00000				Instructional Dept remaining b	(13,200.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	9304	00000				Instructional Dept remaining b	(724.52)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	436002	Rentals Software	9304	00000				Instructional Dept remaining b	(54,820.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9306	00000				Instructional Dept remaining b	(106.26)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9308	00000				Instructional Dept remaining b	(21.71)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9320	00000				Instructional Dept remaining b	(7.86)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9321	00000				Instructional Dept remaining b	(108.31)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9304	00000				Instructional Dept remaining b	279.98
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	9307	00000				Instructional Dept remaining b	(1,692.31)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	9320	00000				Instructional Dept remaining b	(150.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	475002	Subs for Personal Leave	0521	00099				Program 00099 Clean Up for EOY	(269.16)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9304	14890				Move budget to 14890 & 14891	134,496.50
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	411201	Regular Pay	9304	14719				Reallocate budget for YE clean	2,245.76
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	14719				Reallocate budget for YE clean	257.57
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	14719				Reallocate budget for YE clean	177.91
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	14719				Reallocate budget for YE clean	(1,170.21)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	14719				Reallocate budget for YE clean	(3.77)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	14719				Reallocate budget for YE clean	31.44
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0051	14720				Clean up Program 14720	6,074.48
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0061	14720				Clean up Program 14720	4,444.72
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0072	14720				Clean up Program 14720	7,572.66
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0151	14720				Clean up Program 14720	6,256.94
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0181	14720				Clean up Program 14720	4,348.84
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0221	14720				Clean up Program 14720	5,555.58
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0231	14720				Clean up Program 14720	11,713.65
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0261	14720				Clean up Program 14720	11,677.97
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0271	14720				Clean up Program 14720	6,692.57
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0281	14720				Clean up Program 14720	2,549.31
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0291	14720				Clean up Program 14720	4,979.93
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0301	14720				Clean up Program 14720	14,882.48
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0381	14720				Clean up Program 14720	4,450.79
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0421	14720				Clean up Program 14720	6,524.58
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0431	14720				Clean up Program 14720	4,629.85

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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	General Fund	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	10101	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	10101	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	10101	General Fund	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	64010	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	64010	Instructional Staff Training S	421103	Retirement System	0261	14720					

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
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	64010	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	64010	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	64010	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															

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0842	14720				Clean up Program 14720	86.04
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	14720				Clean up Program 14720	(501.14)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9310	14720				Clean up Program 14720	(180.88)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	11173				YE Program Neg Balance	(1,038.16)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	0072	11107				Clean up budget in 11107. Rec	(601.20)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	0721	11107				Clean up budget in 11107. Rec	(515.64)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	0762	11107				Clean up budget in 11107. Rec	(36.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	9304	00000				YE Instruc Dept Neg Balance	(3,847.07)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	00000				YE Instruc Dept Neg Balance	(305.24)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000				YE Instruc Dept Neg Balance	(2,730.85)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000	SDMC6	6930800000	6930800000	YE Instruc Dept Neg Balance	115.77
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9320	00000				YE Instruc Dept Neg Balance	(1,966.59)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	00000				YE Instruc Dept Neg Balance	(264.94)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	00000				YE Instruc Dept Neg Balance	(2,311.14)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	00000	SDMC6	6930800000	6930800000	YE Instruc Dept Neg Balance	83.43
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9320	00000				YE Instruc Dept Neg Balance	(1,695.59)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	00000				YE Instruc Dept Neg Balance	(952.26)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	00000				YE Instruc Dept Neg Balance	(3,434.04)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	00000	SDMC6	6930800000	6930800000	YE Instruc Dept Neg Balance	137.19
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9320	00000				YE Instruc Dept Neg Balance	(2,697.93)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	00000				YE Instruc Dept Neg Balance	(3.89)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9308	00000				YE Instruc Dept Neg Balance	(53.99)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9308	00000	SDMC6	6930800000	6930800000	YE Instruc Dept Neg Balance	2.02
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9320	00000				YE Instruc Dept Neg Balance	(38.42)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	00000				YE Instruc Dept Neg Balance	(57.22)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000				YE Instruc Dept Neg Balance	(455.96)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000	SDMC6	6930800000	6930800000	YE Instruc Dept Neg Balance	16.39
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9320	00000				YE Instruc Dept Neg Balance	(328.95)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9306	00000				YE Instruc Dept Neg Balance	1.81
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9308	00000				YE Instruc Dept Neg Balance	26.30
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9321	00000				YE Instruc Dept Neg Balance	15.50
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	00099				YE Neg Bgt Bal AP, Scl Disc, M	(1,808.13)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(75.20)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0271	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.14)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.35)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.31)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.38)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.17)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.31)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0731	00099				YE Neg Bgt Bal AP, Scl Disc, M	(0.05)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	0072	00099				YE Neg Bgt Bal AP, Scl Disc, M	(292.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	0072	00099				YE Neg Bgt Bal AP, Scl Disc, M	(1.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	0072	00099				YE Neg Bgt Bal AP, Scl Disc, M	(200.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	0581	00099				YE Neg Bgt Bal AP, Scl Disc, M	(30.25)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	475002	Subs for Personal Leave	0431	00099				YE Neg Bgt Bal AP, Scl Disc, M	(205.58)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	475002	Subs for Personal Leave	0581	00099				YE Neg Bgt Bal AP, Scl Disc, M	(215.67)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0061	11102				YE SIPs	-
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	0621	11102				YE SIPs	(14.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0151	11102				YE SIPs	-
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0801	11102				YE SIPs	1,906.26
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9307	11503				EOY Cleanup Program 11503	16.42
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0231	00000				Neg Balance Clean Up 00000 072	31.74

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0231	00000				Neg Balance Clean Up 00000 072	213.21
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0231	00000				Neg Balance Clean Up 00000 072	33.26
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0231	00000				Neg Balance Clean Up 00000 072	9.62
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0231	00000				Neg Balance Clean Up 00000 072	48.56
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0261	10191				Clear negative balances	5,883.20
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0281	10191				Clear negative balances	637.60
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	10191				Clear negative balances	4,087.87
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0281	10191				Clear negative balances	7,880.34
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9304	14890				Clear negative balances	6,018.03
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0261	10191				Clear negative balances	543.31
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0271	10191				Clear negative balances	317.75
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0281	10191				Clear negative balances	999.60
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	10191				Clear negative balances	740.80
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	14890				Clear negative balances	231.37
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	10191				Clear negative balances	445.31
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	10191				Clear negative balances	144.37
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0281	10191				Clear negative balances	646.81
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	10191				Clear negative balances	734.12
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	14890				Clear negative balances	447.20
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0261	10191				Clear negative balances	10.30
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0411	10191				Clear negative balances	18.23
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	10191				Clear negative balances	82.36
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	10191				Clear negative balances	32.25
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	10191				Clear negative balances	123.31
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	10191				Clear negative balances	145.90
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	14890				Clear negative balances	73.75
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	0431	11940				YE CAPE Neg Bgt Bal	(0.73)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9307	11503	SDMC6	6930700503	6930701503	Entry to zero out Program 1150	(16.42)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9304	14890				YE Revenue Review	(10,084.68)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	14717				Reallocate budget for YE clean	33.86
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0151	14717				Reallocate budget for YE clean	33.41
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	14717				Reallocate budget for YE clean	0.45
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0151	14717				Reallocate budget for YE clean	(33.41)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0151	14717				Reallocate budget for YE clean	33.41
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413404	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	(39,964.08)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413404	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	39,964.08
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9798	00000				Terminal Pay New Prg #	(1,964.84)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9798	13706				Terminal Pay New Prg #	1,964.84
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0411	00000				00000 salary for 10191 reclass	10,370.88
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	00000				00000 salary for 10191 reclass	1,037.08
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	00000				00000 salary for 10191 reclass	696.78
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0411	00000				00000 salary for 10191 reclass	909.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0411	00000				00000 salary for 10191 reclass	16.20
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	00000				00000 salary for 10191 reclass	125.46
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0411	10191				salary for j. barnes to correc	10,313.08
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	10191				salary for j. barnes to correc	1,037.08
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	10191				salary for j. barnes to correc	696.78
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	10191				salary for j. barnes to correc	(240.24)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0281	10191				salary for j. barnes to correc	(904.25)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0411	10191				salary for j. barnes to correc	321.04
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0281	10191				salary for j. barnes to correc	(8.35)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0411	10191				salary for j. barnes to correc	16.20

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	10191				salary for j. barnes to correc	125.46
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	9308	13819				YE Negative Balance Adjustment	(230.37)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	9304	00000				Title II Overspend 19-20	67,000.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	00000				Title II Overspend 19-20	5,674.90
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	00000				Title II Overspend 19-20	5,125.50
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	00000				Title II Overspend 19-20	8,375.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	00000				Title II Overspend 19-20	147.40
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	00000				Title II Overspend 19-20	938.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	2011	00000				Fix Budget for reclass for Gra	8,962.84
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0281	00000				Fix Budget for reclass for Gra	53.34
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	00000				Fix Budget for reclass for Gra	213.38
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	2011	00000				Fix Budget for reclass for Gra	627.08
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0281	00000				Fix Budget for reclass for Gra	44.96
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	00000				Fix Budget for reclass for Gra	179.85
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	2011	00000				Fix Budget for reclass for Gra	937.57
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0281	00000				Fix Budget for reclass for Gra	72.40
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0411	00000				Fix Budget for reclass for Gra	289.60
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	2011	00000				Fix Budget for reclass for Gra	1,571.33
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0281	00000				Fix Budget for reclass for Gra	1,100.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0411	00000				Fix Budget for reclass for Gra	4,410.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	2011	00000				Fix Budget for reclass for Gra	9.79
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	00000				Fix Budget for reclass for Gra	8,820.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	00000				Fix Budget for reclass for Gra	35.27
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	2011	00000				Fix Budget for reclass for Gra	155.11
3	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9304	00000				Fix negatives in grant funds	113.83
4	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2104	10182				Calc 4 Budget Adj Survey 3	14.00
4	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	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	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2141	10182				to correct charter school budg	0.40
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2171	10182				to correct charter school budg	(0.49)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10111				Budget Adjustment for Salaries	(244.16)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10111				move budget from 10111 to 1011	(249,755.84)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10116				move budget from 10111 to 1011	249,755.84
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10182				COVID 19 Purchase	(399,810.76)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10183				COVID 19 Purchase	399,810.76

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	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	(39,508.53)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	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	71010	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	71010	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	71010	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	71010	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	71010	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	71010	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	71010	Board	431001	Professional & Technical Servi	9601	00000				YE Super Dept Neg Bgt Bal	(875.23)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	433001	Local Travel	9601	00000				YE Super Dept Neg Bgt Bal	(251.31)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	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	71010	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	71010	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	71010	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	71010	Board	439002	Printing	9601	00000				YE Super Dept Neg Bgt Bal	(179.51)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	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	71010	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	71010	Board	433009	Class C Meals	9601	14609				Correct Program 14609	(131.76)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	451001	Supplies	9601	14609				Correct Program 14609	(503.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9611	14609				Transfer Funds for Finance Pet	259.98
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9614	14609				Transfer Funds for Finance Pet	(259.98)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416104	Terminal (Annual Leave) Paymen	9798	00000				Correct Terminal Pay Payroll E	17,758.17
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	437011	Postage	9501	00000				Budget Transfer Postage 060420	0.94
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	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	72010	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	72010	General Administration (Super)	473001	Dues and Fees	9611	00000				Transfer funds for Program 961	110.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	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	72010	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	72010	General Administration (Super)	437011	Postage	9611	00000				June Postage Budget Transfer	9.70
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9611	14609				Rev Rec Per 12 Exp-4	100.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	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	10101	General Fund	72010	General Administration (Super)	431001	Professional & Technical Servi	9612	13681				YE Program Neg Balance	86,082.73

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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	General Fund	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	General Fund	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	General Fund	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	General Fund	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	10101	General Fund	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	General Fund	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	72010	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	General Fund	72010	General Administration (Super)	439002	Printing	9511	00000				YE Neg Bal Opers Dept	0.01
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9501	00000				YE Neg Bal Opers Dept	(0.12)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	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	General Fund	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 Fund	72010	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	General Fund	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	10101	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	General Fund	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	10101	General Fund	72010	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	72010	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	10101	General Fund	72010	General Administration (Super)	422001	FICA	9613	00000				YE Super Dept Neg Bgt Bal	0.17
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9617	00000				YE Super Dept Neg Bgt Bal	407.19
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	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	10101	General Fund	72010	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	10101	General Fund	72010	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	72010	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	10101	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	10101	General Fund	72010	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	72010	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	10101	General Fund	72010	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	10101	General Fund	72010	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	10101	General Fund	72010	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	10101	General Fund	72010	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	10101	General Fund	72010	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	10101	General Fund	72010	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	10101	General Fund	72010	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	General Fund	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	10101	General Fund	72010	General Administration (Super)	433003	Out of County Travel	9612	00000				YE Super Dept Neg Bgt Bal	(293.88)

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	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	76010	Food Services	411101	Regular Pay	0721	14721				Move referendum FS budget to c	(89.27)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	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	76010	Food Services	411101	Regular Pay	0762	14721				Move referendum FS budget to c	(97.62)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	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	76010	Food Services	411101	Regular Pay	0852	14721				Move referendum FS budget to c	(64.57)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	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	76010	Food Services	411102	Overtime Pay	0721	14721				Move referendum FS budget to c	(6.71)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0731	14721				Move referendum FS budget to c	(38.36)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	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	76010	Food Services	411102	Overtime Pay	0761	14721				Move referendum FS budget to c	(8.91)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0762	14721				Move referendum FS budget to c	(8.18)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	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	76010	Food Services	411102	Overtime Pay	0852	14721				Move referendum FS budget to c	(1.03)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0853	14721				Move referendum FS budget to c	(9.94)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	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	76010	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	10101	General Fund	76010	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	10101	General Fund	76010	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)

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	2173	14724				Move referendum FS budget to c	(95.50)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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	General Fund	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	General Fund	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	General Fund	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	General Fund	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	General Fund	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	76010	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	General Fund	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	General Fund	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	76010	Food Services	422001	FICA	0721	14721				Move referendum FS budget to c	(6.83)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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	General Fund	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	General Fund	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	General Fund	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	General Fund	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	General Fund	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	General Fund	76010	Food Services	422001	FICA	0853	14721				Move referendum FS budget to c	(4.66)
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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	General Fund	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	General Fund	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	76010	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	General Fund	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	General Fund	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	General Fund	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	General Fund	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	General Fund	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	General Fund	76010	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	General Fund	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	10101	General Fund	76010	Food Services	422001	FICA	9798	00000				Terminal Pay Clean Up 2020	2.27
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	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	76010	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	General Fund	76010	Food Services	411104	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	-
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	416204	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	-
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	416204	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	-
7	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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	4930800490	5100000000	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	4930800490	7800000000	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	451001	Supplies	9513	13735				Transfer Adjustment to COVID-1	608.75
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	437011	Postage	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	451001	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	General Fund	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)

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2104	00000				Calc 4 Budget Adj Survey 3	(2,821.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2120	00000				Calc 4 Budget Adj Survey 3	(580.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2122	00000				Calc 4 Budget Adj Survey 3	(194.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2123	00000				Calc 4 Budget Adj Survey 3	(672.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2124	00000				Calc 4 Budget Adj Survey 3	(325.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2131	00000				Calc 4 Budget Adj Survey 3	(146.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2141	00000				Calc 4 Budget Adj Survey 3	(342.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2161	00000				Calc 4 Budget Adj Survey 3	(45.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2171	00000				Calc 4 Budget Adj Survey 3	(610.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2102	00000				to correct charter school budg	0.28
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2104	00000				to correct charter school budg	(0.20)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2120	00000				to correct charter school budg	(0.42)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2123	00000				to correct charter school budg	(0.10)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2124	00000				to correct charter school budg	0.50
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2131	00000				to correct charter school budg	0.11
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2141	00000				to correct charter school budg	(0.35)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2171	00000				to correct charter school budg	(0.03)
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 Clean Up 2020	31.65
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9798	00000				Terminal Pay Clean Up 2020	2.68
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9798	00000				Terminal Pay Clean Up 2020	2.42
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0761	00099				0591-0857 Remove Neg Balance	(6.23)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	13735				COVID funds to post POs in 19/	(608.75)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	437011	Postage	9514	00000				June Postage Budget Transfer	(778.12)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	437011	Postage	9513	00000				Budget Adjustments for Veronic	15.60
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000				Budget Adjustments for Veronic	(15.60)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	431201	Subawards >25,000	9514	00000				Unposted %38689. Posted with	(13.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	433001	Local Travel	9514	00000				Unposted %38689. Posted with	13.00
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9514	13679				Neg Bal Clean Up 13679	(200.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Unposted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9514	13679				Neg Bal Clean Up 13679	200.00
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416209	Other	9514	13679				Neg Bal Clean Up 13679	(13,800.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Unposted	10101	General Fund	78010	Student Transportation Service	416209	Other	9514	13679				Neg Bal Clean Up 13679	13,800.00
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	13679				Neg Bal Clean Up 13679	(1,063.20)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Unposted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	13679				Neg Bal Clean Up 13679	1,063.20
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	13679				Neg Bal Clean Up 13679	(172.20)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Unposted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	13679				Neg Bal Clean Up 13679	172.20
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411101	Regular Pay	9514	00000				YE Neg Bal Opers Dept	2,414.12
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411201	Regular Pay	9513	00000				YE Neg Bal Opers Dept	(5.05)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411201	Regular Pay	9514	00000				YE Neg Bal Opers Dept	8,230.32
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416101	Regular Pay	9513	00000				YE Neg Bal Opers Dept	1,997.91
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416101	Regular Pay	9514	00000				YE Neg Bal Opers Dept	20,006.33
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	Overtime Pay	9513	00000				YE Neg Bal Opers Dept	77.91
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	Overtime Pay	9514	00000				YE Neg Bal Opers Dept	236.25
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416105	Sick Leave Payment	9513	00000				YE Neg Bal Opers Dept	192.01
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416105	Sick Leave Payment	9514	00000				YE Neg Bal Opers Dept	4,005.39
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9513	00000				YE Neg Bal Opers Dept	4,106.56
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9514	00000				YE Neg Bal Opers Dept	(700,775.68)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	Overtime Pay	9513	00000				YE Neg Bal Opers Dept	1,335.04
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	Overtime Pay	9514	00000				YE Neg Bal Opers Dept	6,505.43
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416205	Sick Leave Payment	9513	00000				YE Neg Bal Opers Dept	9,319.85
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416205	Sick Leave Payment	9514	00000				YE Neg Bal Opers Dept	153,401.54
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9513	00000				YE Neg Bal Opers Dept	(1,776.52)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9514	00000				YE Neg Bal Opers Dept	(96,180.58)

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9513	00000				YE Neg Bal Opers Dept	(2,726.34)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	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	78010	Student Transportation Service	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	78010	Student Transportation Service	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	78010	Student Transportation Service	423201	Life Insurance	9513	00000				YE Neg Bal Opers Dept	16.45
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423201	Life Insurance	9514	00000				YE Neg Bal Opers Dept	(1,103.34)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	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	78010	Student Transportation Service	424001	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	78010	Student Transportation Service	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	78010	Student Transportation Service	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	78010	Student Transportation Service	431201	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	78010	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	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	SDMC2	1951378010	1951378010	YE Neg Bal Opers Dept	(19,840.55)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	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	78010	Student Transportation Service	437011	Postage	9514	00000				YE Neg Bal Opers Dept	(7,398.21)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439001	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	78010	Student Transportation Service	439001	Other Purchased Services	9513	00000	SDMC2	1951378010	1951378010	YE Neg Bal Opers Dept	(2,363.62)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	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	78010	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	78010	Student Transportation Service	439002	Printing	9514	00000				YE Neg Bal Opers Dept	(816.68)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	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	78010	Student Transportation Service	451001	Supplies	9513	00000				YE Neg Bal Opers Dept	(7,613.71)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000	SDMC2	1951378010	1951378010	YE Neg Bal Opers Dept	(84.52)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9514	00000				YE Neg Bal Opers Dept	(2,708.37)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	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	General Fund	78010	Student Transportation Service	454001	Oil and Grease	9513	00000	SDMC2	1951378010	1951378010	YE Neg Bal Opers Dept	(3,467.20)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	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	78010	Student Transportation Service	455001	Repair Parts	9513	00000	SDMC2	1951378010	1951378010	YE Neg Bal Opers Dept	(6,228.35)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	456001	Tires and Tubes	9513	00000				YE Neg Bal Opers Dept	(100.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	456001	Tires and Tubes	9513	00000	SDMC2	1951378010	1951378010	YE Neg Bal Opers Dept	(8,437.15)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	459003	Inventory Adjustments	9513	00000				YE Neg Bal Opers Dept	(2,178.22)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	463001	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	78010	Student Transportation Service	464201	Non-Capitalized FF&E	9513	00000				YE Neg Bal Opers Dept	(4.99)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	464201	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	78010	Student Transportation Service	473001	Dues and Fees	9513	00000				YE Neg Bal Opers Dept	(300.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	473001	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	78010	Student Transportation Service	479101	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	78010	Student Transportation Service	479101	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	78010	Student Transportation Service	479101	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	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0611	00099				YE Neg Bgt Bal AP, Scl Disc, M	(450.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0671	00099				YE Neg Bgt Bal AP, Scl Disc, M	(427.89)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479101	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	78010	Student Transportation Service	479101	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	78010	Student Transportation Service	479101	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	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0072	11102				YE SIPs	(190.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0072	11102				YE SIPs	(156.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	2173	00000				Neg Balance Clean Up 00000 072	(9,665.75)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416205	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	78010	Student Transportation Service	421103	Retirement System	2173	00000				Neg Balance Clean Up 00000 072	(703.57)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	2173	00000				Neg Balance Clean Up 00000 072	(641.41)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423101	Health & Hospitalizations	2173	00000				Neg Balance Clean Up 00000 072	(1,686.60)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423201	Life Insurance	2173	00000				Neg Balance Clean Up 00000 072	(2.09)

General Fund 10101
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	2173	00000				Neg Balance Clean Up 00000 072	(117.40)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2102	00000				Neg Balance Clean Up 00000 072	(0.02)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2181	00000				Neg Balance Clean Up 00000 072	(23,742.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000				Neg Balance Clean Up 00000 072	(77.83)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	455001	Repair Parts	9513	00000	SDMC2	1951378010	1951378010	Neg Balance Clean Up 00000 072	(1,814.52)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0351	00000				Neg Balance Clean Up 00000 072	(500.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000					(22.32)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	433003	Out of County Travel	0072	14464				YE Leases Neg Bgt Bal	503.76
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0072	14464				YE Leases Neg Bgt Bal	(65.21)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	455001	Repair Parts	9513	00000	SDMC2	1951378010	1951378010	Neg Balance Clean Up 00000 #2	(9.79)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439001	Other Purchased Services	9513	00000				Transfer funds for Gasoline In	(1,583.13)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439001	Other Purchased Services	9513	00000				Neg Balance Clean Up 00000 073	1,583.13
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411204	Terminal (Annual Leave) Paymen	9798	00000				Terminal Pay New Prg #	(8,752.62)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411204	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	8,752.62
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 New Prg #	(7,824.84)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416104	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	7,824.84
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 New Prg #	(20,640.88)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416204	Terminal (Annual Leave) Paymen	9798	13706				Terminal Pay New Prg #	20,640.88
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9798	00000				Terminal Pay New Prg #	(665.44)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9798	13706				Terminal Pay New Prg #	665.44
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9798	00000				Terminal Pay New Prg #	(6.44)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9798	13706				Terminal Pay New Prg #	6.44
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439001	Other Purchased Services	9513	00000				HOPE Grants 00000	(12.18)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439001	Other Purchased Services	9513	00000				YE Negative Balance Adjustment	12.18
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	2173	14721				Clean up for Program 14721	687.88
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9514	14721				Clean up for Program 14721	25,057.64
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	Overtime Pay	9514	14721				Clean up for Program 14721	296.19
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416205	Sick Leave Payment	2173	14721				Clean up for Program 14721	129.34
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416205	Sick Leave Payment	9514	14721				Clean up for Program 14721	6,691.66
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9514	13679				Reverse entry 39604 Food Servi	200.00
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Unposted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9514	13679				Reverse entry 39604 Food Servi	(200.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416209	Other	9514	13679				Reverse entry 39604 Food Servi	13,800.00
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Unposted	10101	General Fund	78010	Student Transportation Service	416209	Other	9514	13679				Reverse entry 39604 Food Servi	(13,800.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	13679				Reverse entry 39604 Food Servi	1,063.20
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Unposted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	13679				Reverse entry 39604 Food Servi	(1,063.20)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	13679				Reverse entry 39604 Food Servi	172.20
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Unposted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	13679				Reverse entry 39604 Food Servi	(172.20)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416101	Regular Pay	9514	14721				Clean up Program 14721	(509.81)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	2173	14721				Clean up Program 14721	749.65
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	Regular Pay	9513	14721				Clean up Program 14721	311.78
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416209	Other	9514	14721				Clean up Program 14721	(520.00)
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	2173	14721				Clean up Program 14721	63.50
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9513	14721				Clean up Program 14721	26.41
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9514	14721				Clean up Program 14721	4,400.56
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	2173	14721				Clean up Program 14721	57.35
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9513	14721				Clean up Program 14721	23.86
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	14721				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	2173	14721				Clean up Program 14721	10.51
8	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9513	14721				Clean up Program 14721	4.37
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	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)

General Fund Grants 10102
June 2020 Budget Amendment Summary

Fund	Function	Function Description	YTD Prior	YTD Current	Budget 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	

General Fund Grants 10102
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	349501	Other Misc Local Sources		15001		4957100205		0205 Mini Tech Grant	(4,200.40)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	339901	Other Miscellaneous State Reve		15001		4021100318		Rev 37380 per Gina	5,326.33
1	12	KK_REV_BUD	SDMC1	Original	Posted	10102	General Fund Grants	30000	Revenue	339901	Other Miscellaneous State Reve		15001		4021100318		To reverse entry on 06/23. Bo	(5,326.33)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	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	30000	Revenue	339901	Other Miscellaneous State Reve		15001				Adj Rev Budget 0320 Voc Rehab	207,272.42
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	349501	Other Misc Local Sources		15001		4931800418		Adj Rev Budgets 0418/0489	95,965.14
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	349501	Other Misc Local Sources		15001		4931800489		Adj Rev Budgets 0418/0489	73,558.25
1	12	KK_REV_BUD	SDMC1	Original	Posted	10102	General Fund Grants	30000	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	30000	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	30000	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	30000	Revenue	323001	Individuals with Disabilities		15001		4931004970		To adjust FDLRS Rev	3,486.80
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	323001	Individuals with Disabilities		15001		4932304980		To adjust FDLRS Rev	8,604.71
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	479005	Indirect Costs	9318	15001	SDMC4	4931800427	5100000000	Corr 0427	6,423.88
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	4931800427	5100000000	Corr 0427	105.67
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	0741	15001	SDMC4	4930800490	5100000000	To adj 0490	(830.00)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0181	15001	SDMC4	4930800490	7800000000	To adj 0490	(10.67)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0181	15001	SDMC4	4930800490	5100000000	To adjust 0490	(10.67)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0181	15001	SDMC4	4930800490	7800000000	To adjust 0490	10.67
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	6,902.37
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	(546.87)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	(1,482.29)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	(7,832.21)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	(22.45)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	250.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	437011	Postage	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	75.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439002	Printing	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	700.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	7,550.77
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	(13,418.67)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	(6,247.94)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4	4931800418	5100000000	To adjust 0418	(3,195.00)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9310	15001	SDMC4	4931000250	5100000000	To adjust 0250	(3,751.99)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9310	15001	SDMC4	4931000250	5100000000	To adjust 0250	(2,332.24)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9310	15001	SDMC4	4931000250	5100000000	To adjust 0250	(216.21)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475003	Subs for ATD Leaves	9310	15001	SDMC4	4931000250	5100000000	To adjust 0250	(5,442.50)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(7,073.14)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415201	Regular Pay	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(13,019.48)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(886.23)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(576.33)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(45,644.33)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(563.20)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	437011	Postage	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(100.00)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439002	Printing	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(1,976.59)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(8,000.00)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(300.00)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	473001	Dues and Fees	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(70.00)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4	4931800418	5100000000	Adj Budget 0418 IYC	(4,000.00)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415101	Regular Pay	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489 ATOSS	4,774.96
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415101	Regular Pay	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489 ATOSS	(36,057.04)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415201	Regular Pay	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489 ATOSS	(11,891.96)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489 ATOSS	(5,194.25)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	4931800489	5100000000	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)

General Fund Grants 10102
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489 ATOSS	(384.27)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489 ATOSS	(1,001.21)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439002	Printing	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489 ATOSS	(200.00)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489 ATOSS	(31.18)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4	4931800489	5100000000	Adj Budget 0489 ATOSS	(5,331.00)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931800480	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	4931800480	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	4931004970	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	5200000000	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	Exceptional Student Education	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	Exceptional Student Education	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	Exceptional Student Education	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	Exceptional Student Education	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	5200000000	School of Hope 0051 Ballard	50.85
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	9307	15001	SDMC4	4931004960	5200000000	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	5200000000	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	5200000000	Update budget for 19-20	675.61
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9310	15001	SDMC4	4931004960	5200000000	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	4931004960	5200000000	Update budget for 19-20	412.05
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9310	15001	SDMC4	4931004960	5200000000	Update budget for 19-20	(1,258.39)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9307	15001	SDMC4	4931004960	5200000000	Update budget for 19-20	264.67
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004960	5200000000	Update budget for 19-20	(3,613.38)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9307	15001	SDMC4	4931004960	5200000000	Update budget for 19-20	(102.86)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	SDMC4	4931004960	5200000000	Update budget for 19-20	(241.11)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9307	15001	SDMC4	4931004960	5200000000	Update budget for 19-20	(429.84)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	SDMC4	4931004960	5200000000	Update budget for 19-20	(925.27)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	436901	Technology-Related Rentals	9323	15001	SDMC4	4932304980	5200000000	Update Budget 4980	-
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	411201	Regular Pay	9323	15001	SDMC4	4932304980	5200000000	To match budget to revenue	7,013.93
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	9310	15001	SDMC4	4931004960	5200000000	To match budget to revenue	(1,270.80)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	9323	15001	SDMC4	4932304980	5200000000	To match budget to revenue	(1,000.00)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	416301	Regular Pay NCH	9310	15001	SDMC4	4931004970	5200000000	To match budget to revenue	(622.38)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9310	15001	SDMC4	4931004970	5200000000	To match budget to revenue	207.53
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9323	15001	SDMC4	4932304980	5200000000	To match budget to revenue	1,477.86
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9310	15001	SDMC4	4931004970	5200000000	To match budget to revenue	(151.33)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9323	15001	SDMC4	4932304980	5200000000	To match budget to revenue	901.07
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004970	5200000000	To match budget to revenue	(6.55)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9323	15001	SDMC4	4932304980	5200000000	To match budget to revenue	764.58
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9323	15001	SDMC4	4932304980	5200000000	To match budget to revenue	(1.34)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	SDMC4	4931004970	5200000000	To match budget to revenue	(230.42)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9323	15001	SDMC4	4932304980	5200000000	To match budget to revenue	151.59
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	431001	Professional & Technical Servi	9323	15001	SDMC4	4932304980	5200000000	To match budget to revenue	(5,000.00)
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	433001	Local Travel	9323	15001	SDMC4	4932304980	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	4932304980	5200000000	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	-

General Fund Grants 10102
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021104020	53500000000	Update 4000 & 4020	-
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	SDMC4	4021104000	53500000000	Corr Fund 42201	-
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	SDMC4	4021104000	53500000000	Corr Fund 42201	-
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	53500000000	Corr Fund 42201	-
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	422001	FICA	0211	13600	SDMC4	4021104000	53500000000	Corr Fund 42201	-
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	13600	SDMC4	4021104000	53500000000	Corr Fund 42201	-
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	475004	Part time Hourly Employees	0211	13600	SDMC4	4021104000	53500000000	Corr Fund 42201	-
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	SDMC4	4021100300	53500000000	0300 Move Budget	5,680.74
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	464201	Non-Capitalized FF&E	0211	15001	SDMC4	4021100300	53500000000	0300 Move Budget	(5,680.74)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	451001	Supplies	9310	15001	SDMC4	4931004970	63000000000	Encore Supplies - Teachtown -	4,906.72
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	439002	Printing	0051	15001	SDMC4	4005100379	63000000000	School of Hope 0051 Ballard	(100.00)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	451001	Supplies	0051	15001	SDMC4	4005100379	63000000000	School of Hope 0051 Ballard	(1,000.00)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	452001	Textbooks	0051	15001	SDMC4	4005100379	63000000000	School of Hope 0051 Ballard	(3,500.00)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	413401	Regular Pay	9323	15001	SDMC4	4932300450	63000000000	To corr 0450	957.05
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	SDMC4	4932300450	63000000000	To corr 0450	(895.75)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	4932300450	63000000000	To corr 0450	250.65
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	SDMC4	4932300450	63000000000	To corr 0450	(237.60)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	SDMC4	4932300450	63000000000	To corr 0450	(6.84)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	SDMC4	4932300450	63000000000	To corr 0450	(67.51)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	411201	Regular Pay	9308	15001	SDMC4	4930800330	63000000000	To adjust 0330	(3,606.00)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	15001	SDMC4	4930800330	63000000000	To adjust 0330	1,277.04
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9308	15001	SDMC4	4930800330	63000000000	To adjust 0330	1,299.28
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	15001	SDMC4	4930800330	63000000000	To adjust 0330	808.63
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	15001	SDMC4	4930800330	63000000000	To adjust 0330	26.35
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	15001	SDMC4	4930800330	63000000000	To adjust 0330	194.70
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	SDMC4	4931000260	63000000000	To adjust 0260	2.72
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	SDMC4	4931000260	63000000000	To adjust 0260	(425.93)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	SDMC4	4931000260	63000000000	To adjust 0260	(5.00)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	SDMC4	4931000260	63000000000	To adjust 0260	(1.55)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9310	15001	SDMC4	4931000260	63000000000	To adjust 0260	986.00
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9310	15001	SDMC4	4931000260	63000000000	To adjust 0260	14.00
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	439001	Other Purchased Services	9310	15001	SDMC4	4931000260	63000000000	To adjust 0260	985.00
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	SDMC4	4931000260	63000000000	To adjust 0260	111.18
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	411201	Regular Pay	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	13,383.95
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415201	Regular Pay	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	(22,861.61)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416101	Regular Pay	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	736.50
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	686.59
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	1,038.83
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	113.37
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	772.19
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	1,033.77
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	4,554.81
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	(5,895.92)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	343.20
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	500.00
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415201	Regular Pay	9318	15001	SDMC4	4931800418	63000000000	To adjust 0418	22,861.61
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9310	15001	SDMC4	4931000250	63000000000	To adjust 0250	918.94
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	SDMC4	4931000250	63000000000	To adjust 0250	80.00
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	SDMC4	4931000250	63000000000	To adjust 0250	60.00
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	SDMC4	4931000250	63000000000	To adjust 0250	15.00
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	439002	Printing	9310	15001	SDMC4	4931000250	63000000000	Update Budget 0250	1,329.00
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	SDMC4	4931800418	63000000000	Adj Budget 0418 IYC	(955.48)

General Fund Grants 10102
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	SDMC4	4931800418	6300000000	Adj Budget 0418 IYC	(1,033.77)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	15001	SDMC4	4931800418	6300000000	Adj Budget 0418 IYC	(4,642.81)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	15001	SDMC4	4931800418	6300000000	Adj Budget 0418 IYC	(59.28)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	SDMC4	4931800418	6300000000	Adj Budget 0418 IYC	(343.20)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	15001	SDMC4	4931800418	6300000000	Adj Budget 0418 IYC	(503.30)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	439002	Printing	9318	15001	SDMC4	4931800418	6300000000	Adj Budget 0418 IYC	(501.07)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489 ATOSS	291.11
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489 ATOSS	401.89
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489 ATOSS	(6.98)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489 ATOSS	4.37
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489 ATOSS	(4.87)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489 ATOSS	(64.39)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489 ATOSS	(7,446.34)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	464201	Non-Capitalized FF&E	9318	15001	SDMC4	4931800489	6300000000	Adj Budget 0489 ATOSS	(82.00)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415201	Regular Pay	9323	15001	SDMC4	4932300320	6300000000	Adj Budget 0320 Voc Rehab	(155,142.19)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415202	Overtime Pay	9323	15001	SDMC4	4932300320	6300000000	Adj Budget 0320 Voc Rehab	(2,715.90)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415205	Sick Leave Payment	9323	15001	SDMC4	4932300320	6300000000	Adj Budget 0320 Voc Rehab	(6,266.23)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	SDMC4	4932300320	6300000000	Adj Budget 0320 Voc Rehab	(9,198.75)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	4932300320	6300000000	Adj Budget 0320 Voc Rehab	(6,818.41)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	SDMC4	4932300320	6300000000	Adj Budget 0320 Voc Rehab	(15,733.08)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	SDMC4	4932300320	6300000000	Adj Budget 0320 Voc Rehab	(1,627.50)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	SDMC4	4932300320	6300000000	Adj Budget 0320 Voc Rehab	(2,713.10)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9323	15001	SDMC4	4932300320	6300000000	Adj Budget 0320 Voc Rehab	(5,149.48)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9323	15001	SDMC4	4932300320	6300000000	Adj Budget 0320 Voc Rehab	(1,907.78)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	15001	SDMC4	4931000260	6300000000	Adj SEDNET 0260	(986.08)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	439001	Other Purchased Services	9318	15001	SDMC4	4931000260	6300000000	Adj SEDNET 0260	(985.00)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	SDMC4	4931000260	6300000000	Adj SEDNET 0260	(48.09)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	SDMC4	4931000260	6300000000	Adj SEDNET 0260	(38.33)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	15001	SDMC4	4931000260	6300000000	Adj SEDNET 0260	(13.92)
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	451001	Supplies	9310	15001	SDMC4	4931004970	6300000000	To match budget to revenue	(867.53)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	436002	Rentals Software	9304	15001	SDMC4	4930400360	6400000000	Transfer funds from Dues and F	8,000.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	473001	Dues and Fees	9304	15001	SDMC4	4930400360	6400000000	Transfer funds from Dues and F	(8,000.00)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439002	Printing	9310	15001	SDMC4	4931000260	6400000000	Sednet supplies for desoto	(85.00)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	4931000260	6400000000	Sednet supplies for desoto	85.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4	4930400360	6400000000	Transfer funds per approved Am	40,720.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433001	Local Travel	9304	15001	SDMC4	4930400360	6400000000	Transfer funds per approved Am	(75.26)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9304	15001	SDMC4	4930400360	6400000000	Transfer funds per approved Am	(29,924.74)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	436002	Rentals Software	9304	15001	SDMC4	4930400360	6400000000	Transfer funds per approved Am	14,500.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9304	15001	SDMC4	4930400360	6400000000	Transfer funds per approved Am	1,366.25
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	473001	Dues and Fees	9304	15001	SDMC4	4930400360	6400000000	Transfer funds per approved Am	(26,586.25)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0281	15001	SDMC4	4028100389	6400000000	School of Hope 0281 Palm View	12.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0281	15001	SDMC4	4028100389	6400000000	School of Hope 0281 Palm View	(12.00)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0051	15001	SDMC4	4005100379	6400000000	School of Hope 0051 Ballard	29,494.35
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0051	15001	SDMC4	4005100379	6400000000	School of Hope 0051 Ballard	9,203.34
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6400000000	School of Hope 0051 Ballard	1,485.99
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0051	15001	SDMC4	4005100379	6400000000	School of Hope 0051 Ballard	(1,124.96)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439002	Printing	0051	15001	SDMC4	4005100379	6400000000	School of Hope 0051 Ballard	(400.00)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4	4005100379	6400000000	School of Hope 0051 Ballard	(807.50)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0281	15001	SDMC4	4028100389	6400000000	School of Hope 0281 Palm View	1,161.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4	4930400360	6400000000	BA 1 for 0360	(29,496.36)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9304	15001	SDMC4	4930400360	6400000000	BA 1 for 0360	(3,717.82)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433005	Out of State Travel	9304	15001	SDMC4	4930400360	6400000000	BA 1 for 0360	(2,058.56)

General Fund Grants 10102
June 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	436002	Rentals Software	9304	15001	SDMC4	4930400360	6400000000	BA 1 for 0360	8,000.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9304	15001	SDMC4	4930400360	6400000000	BA 1 for 0360	22,500.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9304	15001	SDMC4	4930400360	6400000000	BA 1 for 0360	3,512.74
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	459001	Other Materials and Supplies	9304	15001	SDMC4	4930400360	6400000000	BA 1 for 0360	5,480.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	473001	Dues and Fees	9304	15001	SDMC4	4930400360	6400000000	BA 1 for 0360	(4,220.00)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	SDMC4	4931000260	6400000000	To adjust 0260	2,195.76
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	4931000260	6400000000	To adjust 0260	(3,751.00)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	4931000260	6400000000	To adjust 0260	(111.18)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439002	Printing	9310	15001	SDMC4	4931000250	6400000000	To adjust 0250	1,329.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	4931000250	6400000000	To adjust 0250	9,340.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4	4930400360	6400000000	Update Budget 0360	27,773.99
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9304	15001	SDMC4	4930400360	6400000000	Update Budget 0360	(22,500.00)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9304	15001	SDMC4	4930400360	6400000000	Update Budget 0360	206.01
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	459001	Other Materials and Supplies	9304	15001	SDMC4	4930400360	6400000000	Update Budget 0360	(5,480.00)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439002	Printing	9310	15001	SDMC4	4931000250	6400000000	Update Budget 0250	(1,329.00)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	0281	15001	SDMC4	4028100389	6400000000	Schl of Hope 0281 Negatives	(795.40)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0281	15001	SDMC4	4028100389	6400000000	Schl of Hope 0281 Negatives	(79.54)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0281	15001	SDMC4	4028100389	6400000000	Schl of Hope 0281 Negatives	(60.85)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	15001	SDMC4	4028100389	6400000000	Schl of Hope 0281 Negatives	(9.62)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4	4930400360	6400000000	To Adj 0360	(93.96)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9304	15001	SDMC4	4930400360	6400000000	To Adj 0360	93.96
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9318	15001	SDMC4	4931000260	6400000000	Adj SEDNET 0260	(2,084.21)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9318	15001	SDMC4	4931000260	6400000000	Adj SEDNET 0260	4,055.29
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439001	Other Purchased Services	9318	15001	SDMC4	4931000260	6400000000	Adj SEDNET 0260	(2.18)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9318	15001	SDMC4	4931000260	6400000000	Adj SEDNET 0260	102.52
4	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	SDMC4	4931004970	6400000000	To match budget to revenue	(1,411.50)
5	12	PROJ_C_BUD	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	12	PROJ_C_BUD	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	12	PROJ_C_BUD	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	12	PROJ_C_BUD	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	12	PROJ_C_BUD	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	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	9308	15001	SDMC4	4930800490	7800000000	To adj 0490	(1,280.00)
6	12	PROJ_C_BUD	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	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78000	Student Transportation Service	479101	Curricular Transportation/Fiel	9308	15001	SDMC4	4930800490	7800000000	To adj 0490	(1,280.00)
6	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0181	15001	SDMC4	4930800490	7800000000	To adj 0490	10.67
6	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0691	15001	SDMC4	4930800490	7800000000	To adj 0490	(600.00)
6	12	PROJ_C_BUD	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	12	PROJ_C_BUD	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)

Health Insurance Fund
June 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(21,356,695.06)	(21,356,695.06)	-	0.00%	
30X	Revenue	(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

Health Insurance Fund
June 2020 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_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	KK_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	KK_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	KK_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

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,985,912.19)	(2,985,912.19)	-	0.00%	
30X	Revenue	(3,895,236.00)	(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	Fund	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	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Rev Rec Per 12 Exp	149,044.32

Trust Agency
June 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(338,189.26)	(338,189.26)	-	0.0%	
30X	Revenue	(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

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	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	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	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	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	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	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	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	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	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	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	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	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	KK_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%	

Special Revenue
June 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	433001	Local Travel	9305	15001	SDMC4	4930504099	6110000000	Corr 4099 roll from 18/19	16,322.40
1	12	PROJ_C_BUD	SDMC1	Transfer 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	12	PROJ_C_BUD	SDMC1	Transfer 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	SDMC4	4930504110	6110000000	Title IV Cover Neg	(422.36)
1	12	PROJ_C_BUD	SDMC1	Transfer 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	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	SDMC4	4930504110	6110000000	Title IV Cover Neg	(66.70)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504320	6110000000	Various Cost Centers	(14.34)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	SDMC4	4930504320	6110000000	Various Cost Centers	14.34
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	SDMC4	4930504090	6110000000	Title I IX	181.89
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504090	6110000000	Title I IX	248.38
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305	15001	SDMC4	4930504090	6110000000	Title I IX	4.24
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	SDMC4	4930504090	6110000000	Title I IX	29.14
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0761	15001	SDMC4	4930504320	6120000000	Cover Negative Balances	465.28
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61210	Guidance Services	413301	Regular Pay	0761	15001	SDMC4	4930504320	6120000000	Various Cost Centers	(92.98)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0761	15001	SDMC4	4930504320	6120000000	Various Cost Centers	92.98
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	439002	Printing	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	180.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(180.00)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	413401	Regular Pay	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	849.12
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	433001	Local Travel	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(250.00)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	433005	Out of State Travel	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(583.40)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(15.72)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	413401	Regular Pay	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	3,040.34
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	413401	Regular Pay	9305	15001	SDMC4	4930504110	6130000000	Title IV Cover Neg	5,511.70
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9305	15001	SDMC4	4930504110	6130000000	Title IV Cover Neg	551.18
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9305	15001	SDMC4	4930504110	6130000000	Title IV Cover Neg	422.36
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	9305	15001	SDMC4	4930504110	6130000000	Title IV Cover Neg	10.44
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	9305	15001	SDMC4	4930504110	6130000000	Title IV Cover Neg	66.70
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	0801	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(604.56)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	2011	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(5,699.47)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	2083	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(1,503.76)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9310	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	17,093.10

Special Revenue
June 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	0801	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(825.95)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	2011	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(5,148.07)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	2083	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(1,503.76)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9310	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	13,624.31
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	0801	15001	SDMC4	4931004200	5200000000	EOY Benefits Cleanup. 1920. ID	1,589.63
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2011	15001	SDMC4	4931004200	5200000000	EOY Benefits Cleanup. 1920. ID	(8,411.88)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2083	15001	SDMC4	4931004200	5200000000	EOY Benefits Cleanup. 1920. ID	(2,219.25)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004200	5200000000	EOY Benefits Cleanup. 1920. ID	20,097.20
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	0801	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(18.43)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	2011	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(148.05)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	2083	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(39.06)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	9310	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	321.59
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	0801	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(99.94)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	2011	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(942.13)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	2083	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	(248.65)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	9310	15001	SDMC4	4931004200	6130000000	EOY Benefits Cleanup. 1920. ID	2,789.63
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	411101	Regular Pay	9310	15001	SDMC4	4931004200	6130000000	IDEA K12 Salary Cleanup	(15,861.00)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	411201	Regular Pay	9310	15001	SDMC4	4931004200	6130000000	IDEA K12 Salary Cleanup	100,910.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	415101	Regular Pay	2011	15001	SDMC4	4931004200	6130000000	IDEA K12 Salary Cleanup	(67,295.00)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	415101	Regular Pay	2083	15001	SDMC4	4931004200	6130000000	IDEA K12 Salary Cleanup	(17,754.00)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	415101	Regular Pay	9310	15001	SDMC4	4931004200	6130000000	IDEA K12 Salary Cleanup	46,046.76
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	416101	Regular Pay	0801	15001	SDMC4	4931004200	6130000000	IDEA K12 Salary Cleanup	(693.67)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	416101	Regular Pay	9310	15001	SDMC4	4931004200	6130000000	IDEA K12 Salary Cleanup	(47,029.47)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	416102	Overtime Pay	0801	15001	SDMC4	4931004200	6130000000	IDEA K12 Salary Cleanup	532.37
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	416105	Sick Leave Payment	0801	15001	SDMC4	4931004200	6130000000	IDEA K12 Salary Cleanup	161.30
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	416105	Sick Leave Payment	9310	15001	SDMC4	4931004200	6130000000	IDEA K12 Salary Cleanup	982.71
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	411201	Regular Pay	9310	15001	SDMC4	4931004200	6130000000	IDEA K12 EOY Cleanup	8,573.35
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	416101	Regular Pay	0801	15001	SDMC4	4931004200	6130000000	IDEA K12 EOY Cleanup	(7,138.23)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	416101	Regular Pay	9310	15001	SDMC4	4931004200	6130000000	IDEA K12 EOY Cleanup	(1,435.12)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	0801	15001	SDMC4	4931004200	5200000000	IDEA K12 EOY Cleanup	(1,589.63)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	0801	15001	SDMC4	4931004200	6130000000	IDEA K12 EOY Cleanup	1,589.63
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2011	15001	SDMC4	4931004200	5200000000	IDEA K12 EOY Cleanup	8,411.88
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2011	15001	SDMC4	4931004200	6130000000	IDEA K12 EOY Cleanup	(8,411.88)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2083	15001	SDMC4	4931004200	5200000000	IDEA K12 EOY Cleanup	2,219.25
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	2083	15001	SDMC4	4931004200	6130000000	IDEA K12 EOY Cleanup	(2,219.25)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004200	5200000000	IDEA K12 EOY Cleanup	(20,097.20)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004200	6130000000	IDEA K12 EOY Cleanup	20,097.20
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	2083	15001	SDMC4	4931004200	6130000000	IDEA K12 EOY Cleanup	0.09
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	411201	Regular Pay	9310	15001	SDMC4	4931004200	6130000000	IDEA K12 EOY Cleanup	118,782.64
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	413401	Regular Pay	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	629.91
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(228.73)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(228.73)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	437011	Postage	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(109.87)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(62.58)
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	451001	Supplies	9317	15001	SDMC4	4931004210	6140000000	Final Amendment for 18/19 Roll	21,168.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61410	Psychological Services	413401	Regular Pay	9310	15001	SDMC4	4931004210	6140000000	See attached for backup -acb	(36,424.16)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61410	Psychological Services	421103	Retirement System	9310	15001	SDMC4	4931004210	6140000000	See attached for backup -acb	(3,443.85)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61410	Psychological Services	422001	FICA	9310	15001	SDMC4	4931004210	6140000000	See attached for backup -acb	(2,259.83)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61410	Psychological Services	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004210	6140000000	See attached for backup -acb	(3,633.37)

Special Revenue
June 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61410	Psychological Services	423201	Life Insurance	9310	15001	SDMC4	4931004210	6140000000	See attached for backup -acb	(48.38)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61410	Psychological Services	424001	Worker's Compensation	9310	15001	SDMC4	4931004210	6140000000	See attached for backup -acb	(511.69)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0271	15001	SDMC4	4930504320	6150000000	Rogers Garden	552.15
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 Negatives	(211.58)
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 Negatives	108.26
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504320	6150000000	Cover Negatives	85.74
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504320	6150000000	Cover Negatives	1.89
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504320	6150000000	Cover Negatives	15.69
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504320	6150000000	Various CC's Cvr Negatives	(15.69)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0271	15001	SDMC4	4930504320	6150000000	Various CC's Cvr Negatives	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	Various CC's Cvr Negatives	15.69
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	276.31
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(7,835.40)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(679.62)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(538.37)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(1,612.60)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(15.89)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(106.26)
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504320	6150000000	Reducing Title I Budget to Mat	(17,781.79)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0601	15001	SDMC4	4930504320	6159000000	9305	(149.50)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0072	15001	SDMC4	4930504320	6159000000	9305	(131.82)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0072	15001	SDMC4	4930504320	6159000000	9305	131.82
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0431	15001	SDMC4	4930504320	6159000000	9305	(4.80)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	SDMC4	4930504320	6159000000	9305	154.30
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	234.85
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	2.11
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	(3,313.58)
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	5.29
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	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	6150000000	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	6150000000	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	6150000000	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	6150000000	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	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	(1,265.80)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	(103.03)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	61.46
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	506.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	2.03

Special Revenue
June 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	16.60
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	8.31
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	138.84
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	(398.45)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	4.14
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	26.37
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	(36.75)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	415102	Overtime Pay	0261	15001	SDMC4	4930504320	6159000000	Oneco NCH	(830.65)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0261	15001	SDMC4	4930504320	6159000000	Oneco NCH	830.65
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	6.23
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	61.46
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	(985.54)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	2.03
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	14.34
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0051	15001	SDMC4	4930504320	6150000000	Various Cost Centers	(5.02)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0051	15001	SDMC4	4930504320	6150000000	Various Cost Centers	5.02
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504090	6150000000	Title I IX	138.60
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 I IX	244.42
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504090	6150000000	Title I IX	3.30
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504090	6150000000	Title I IX	22.80
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	221.74
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	0.86
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	33.46
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(256.06)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	415102	Overtime Pay	0601	15001	SDMC4	4930504320	6159000000	Various Cost Centers	12.21
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0601	15001	SDMC4	4930504320	6159000000	Various Cost Centers	(22.51)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0601	15001	SDMC4	4930504320	6159000000	Various Cost Centers	10.23
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0601	15001	SDMC4	4930504320	6159000000	Various Cost Centers	0.07
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433001	Local Travel	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520	(39.57)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9310	15001	SDMC4	4931704520	6190000000	Update Budget 4520	(1,535.55)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520	1,575.12
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	439002	Printing	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520	2,200.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	459001	Other Materials and Supplies	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520	(2,200.00)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	SDMC4	4931004200	6190000000	IDEA K12 EOY Cleanup	867.28
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	413401	Regular Pay	9310	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	1,812.84
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	413401	Regular Pay	9317	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	34,611.32
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9307	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	1,783.31
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9310	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	264.75
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	1,395.79
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9307	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	1,192.50
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9310	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	196.30
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	871.03
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9307	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	2,401.06
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	140.99
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	1,091.32
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9307	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	29.99
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9310	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	3.99
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9317	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	14.40
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9307	15001	SDMC4	4931004210	6190000000	See attached for backup -acb	249.76

Special Revenue
June 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	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	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	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	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	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	12	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	413401	Regular Pay	9317	15001	SDMC4	4931004210	6190000000	IDEA PreK 1920 EOY Cleanup	(18,216.86)

Food Service June 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(7,272,992.00)	(7,272,992.00)	-	0.00%	
30X	Revenue	(30,617,347.81)	(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

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	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