

Capital Fund June 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(77,873,694.67)	(77,873,694.67)	-	0.0%	
30X	Revenue	(135,441,382.56)	(140,346,199.29)	(4,904,816.73)	3.6%	1
74X	Facilities Acquisition and Con	101,823,994.77	95,993,329.10	(5,830,665.67)	-5.7%	2
92X	Debt Service	2,037,976.27	2,031,146.77	(6,829.50)	-0.3%	
97X	Transfers	52,056,163.24	51,932,446.46	(123,716.78)	-0.2%	
9X	Budgeted Fund Balance	57,396,942.95	68,262,971.63	10,866,028.68	18.9%	3

Capital Fund June 2021 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	YTD Current
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000	Discretionary				Increase Impact Fee Revenue Es	(1,532,291.29)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39196	Charter School Capital Outlay	30000	Revenue	339701	Charter School Capital Outlay		00000	Discretionary				Charter Schools PECO - Adjustm	(11.00)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	341901	School District Local Sales Ta		00000	Discretionary				Adj. Sales Tax Revenue.	(2,575,198.53)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	30000	Revenue	339101	Public Education Capital Outla		00000	Discretionary				Move PECO Construction Revenue	2,000,000.00
1	12	KK_REV_BUD	SDMC1	Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	30000	Revenue	332101	CO&DS Distributed		00000	Discretionary				CO&DS Interest Budget Adjustme	(25,154.65)
1	12	KK_REV_BUD	SDMC1	Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	30000	Revenue	332501	Interest on Undistributed CO&D		00000	Discretionary				CO&DS Interest Budget Adjustme	25,154.65
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	36001	Capital Outlay & Debt Service	30000	Revenue	332101	CO&DS Distributed		00000	Discretionary				CO&DS MVLR - FLOW THRU Budget	(38,407.12)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000	Discretionary				Impact Fees Revenue Budget Adj	(24,262.92)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				20.21 Capital Revenue Budget A	(330,718.88)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39191	Fuel Tax Refund	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				Adjust budget to actual	7,161.75
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000	Discretionary				Increase Impact Fee Revenue Es	(85,778.00)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000	Discretionary				Impact Fees Revenue Budget Adj	(1,657,048.58)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000	Discretionary				Increase Impact Fee Revenue Es	(24,262.92)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	341901	School District Local Sales Ta		00000	Discretionary				Adj. Sales Tax Revenue.	(2,930,097.94)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Recognize Rebate and Accrual R	(16,965.56)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				Recognize Rebate and Accrual R	(13,997.50)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				Recognize Rebate and Accrual R	(4,240.43)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				Recognize Rebate and Accrual R	(16.95)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	30000	Revenue	375101	Cert of Participation (COPS)		00000	Discretionary				Adj Revenue Budget to Actual	2,477,375.00
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Adj Revenue Budget to Actual	103,448.39
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Adj Revenue Budget to Actual	81,789.78
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		00000	Discretionary				Adj Revenue Budget to Actual	748,882.14
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	36001	Capital Outlay & Debt Service	30000	Revenue	332501	Interest on Undistributed CO&D		00000	Discretionary				Budget for Interest on Undist	(2,070.02)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	341901	School District Local Sales Ta		00000	Discretionary				Budget for Q4 Sales Tax Estima	(1,088,106.15)
																			(4,904,816.73)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	466001	Land	9515	30001	Capital Projects				Budget for Landswap fees	17,740.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9615	38914	S/S Matzke Tower Repairs				Matzke Tower Repairs	48,810.88
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200030	3951200030	for moving fence	(7,500.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200225	for moving fence	7,500.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000200	Budget Transfer to Fund 39192	1,300,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000200	To Move Budget to the Reserve	(1,000,000.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000200	Move to activiy 200	350,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000300	Move to activiy 200	(350,000.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000200	Move budget for purchase	500,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000300	Move budget for purchase	(500,000.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	465201	Other Motor Vehicles	9513	38763	Other Motor Vehicles				Budget for 2 Specialty Vehicle	195,176.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951575965	3000000200	Project moved to 21/22	(3,300,000.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575980	3000000300	Load Budget for Ad for Buffalo	588.51
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000200	Move to 200	700,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000300	Move to 200	(700,000.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000200	Move to 200	1,000,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000200	Move to 200	(1,000,000.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9512	30001	Capital Projects	SDMC3	3951539850	3000000300	Move to 200	(1,000,000.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539780	3000000200	Increase budget for MHS Practi	2,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539780	3000000200	To Move Balance to the Reserve	(848,558.43)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000100	Move to Activity 200	(312,722.75)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000200	Move to Activity 200	313,089.88
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000300	Move to Activity 200	(367.13)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000100	Move to Activity 200	(320,149.58)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000200	Move to Activity 200	685,465.40
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000300	Move to Activity 200	(365,315.82)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9531	38915	S/S Radios				Budget for Radios for Hurrican	11,928.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000200	Load Additional Budget for Sug	535,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200030	3951200030	to install Add'l fencing at Ma	(7,000.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200225	to install Add'l fencing at Ma	7,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9531	38912	S/S School Repeaters FIRE				RF Survey needed prior to inst	115,893.80
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9571	35158	School Phone System Upgrade				Move to combine budget in 4643	(3,225.50)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	35158	School Phone System Upgrade				Move to combine budget in 4643	(4,480.02)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35158	School Phone System Upgrade				Move to combine budget in 4643	7,705.52
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	4644									

Capital Fund June 2021 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	YTD Current
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531100	3000000200	Move to Activity 100	(4,869.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200065	3951200065	Move budget to parking lot pro	11,596.44
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469201	Non-Capitalized Software	9571	34019	Peoplesoft ERP				Budget for IT Annual Maintenanc	74,375.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9512	30001	Capital Projects	SDMC3	3951200015	3951200015	Move to correct to set up asse	1,708,104.29
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9512	30001	Capital Projects	SDMC3	3951200100	3951200401	Move to correct to set up asse	400,024.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9512	30001	Capital Projects	SDMC3	3951200100	3951200401	Move to correct to set up asse	70,628.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200015	3951200015	Move to correct to set up asse	-1,708,104.29
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200200	Move to correct to set up asse	-400,024.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200401	Move to correct to set up asse	-70,628.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9512	30001	Capital Projects	SDMC3	3951200025	3951200025	Move to correct to set up asse	365,136.02
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200025	3951200025	Move to correct to set up asse	-365,136.02
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000200	BRMS budget moved from 21/22 t	769,598.93
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575930	3000000200	To Move Budget to Fund 39197	-9,435.77
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575930	3000000200	To Move Budget to Fund 39197	9,435.77
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000100	Move to 200 activity	-3,198.10
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000200	Move to 200 activity	1,000,887.88
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000300	Move to 200 activity	-84,998.30
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000300	Move budget BRMS from 21/22 to	21,125.50
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35158	School Phone System Upgrade				To Close Misc IT Projects/PO's	-190,967.45
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw	9571	34056	District Equip Upgrades				To Close Misc IT Projects/PO's	-0.01
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35184	Schl Perform Sound Systems				To Close Misc IT Projects/PO's	-1,050.50
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35187	EOC / CBT Infrastructure/Hdwr				To Close Misc IT Projects/PO's	-252.99
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34033	High Speed Fiber Network				To Close Misc IT Projects/PO's	-46,198.50
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000100	Move to activity 100	20,328.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000200	Move to activity 100	-20,328.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531100	3000000100	Move to 100 Activity	7,400.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531100	3000000200	Move to 100 Activity	-7,400.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	0701	30001	Capital Projects	SDMC3	3951539820	3000000500	Move to 100	-7,937.93
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000100	Move to 100	21,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000200	Move to 100	-13,062.07
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3	3951575940	3000000100	To Close SEHS Painting Project	-3,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3	3951575940	3000000200	To Close SEHS Painting Project	-476,591.42
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3	3951575940	3000000300	To Close SEHS Painting Project	-30,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539810	3000000100	To Close Willis ES Project	-10,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539810	3000000200	To Close Willis ES Project	-474,004.16
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539810	3000000300	To Close Willis ES Project	-6,940.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951500002	3000000100	Seabreeze ES Drainage-20/21 Bu	-3,192.14
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951500002	3000000200	Seabreeze ES Drainage-20/21 Bu	-399,400.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951500002	3000000300	Seabreeze ES Drainage-20/21 Bu	-4,300.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951575975	3000000100	Roll forward King MS project -	-11,680.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951575975	3000000200	Roll forward King MS project -	-373,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951575975	3000000300	Roll forward King MS project -	-45,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9512	30001	Capital Projects	SDMC3	3951200100	3951200402	Close MHS Practice Field Proje	-400.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951520092	3000000100	Roll BSHS Track/Pressbox to 21	-32,411.60
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951520092	3000000200	Roll BSHS Track/Pressbox to 21	-829,050.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951520092	3000000300	Roll BSHS Track/Pressbox to 21	-34,920.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	Capital Projects	SDMC3	3951500005	3000000100	Roll Security Fencing Phase II	-3,116.89
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	Capital Projects	SDMC3	3951500005	3000000200	Roll Security Fencing Phase II	-887,375.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	Capital Projects	SDMC3	3951500005	3000000300	Roll Security Fencing Phase II	-10,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531100	3000000100	Roll MHS Grandstand Project	-100.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531100	3000000200	Roll MHS Grandstand Project	-1,252,071.59
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531100	3000000300	Roll MHS Grandstand Project	-63,923.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539860	3000000300	Budget for tara Advertising	267.93
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000200	Budget for BRMS Project Additi	927,700.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	3000						

Capital Fund June 2021 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	YTD Current
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax	479501	Charter School CO Sales Tax	2124	40004	Charter School CO - Sales Tax				Clean up Sales Tax Grant	-0.16
																			-5,830,665.67
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for Landswap fees	-17,740.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Matzke Tower Repairs	-48,810.88
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget Transfer to Fund 39192	-1,300,000.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Move Budget to the Reserve	1,000,000.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Adj Budget to actual DS	-1,648.02
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Clean up DS Transfer Budget	13.46
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To correct transfer adj	-10.68
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for 2 Specialty Vehicle	-195,176.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Project moved to 21/22	3,300,000.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Load Budget for Ad for Buffalo	-588.51
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Increase budget for MHS Practi	-2,000.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Move Balance to the Reserve	848,558.43
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Load budget for Arbitrage Invo	-750.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for Radios for Hurrican	-11,928.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Load Additional Budget for Sug	-535,000.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				RF Survey needed prior to inst	-115,893.80
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Increase Impact Fee Revenue Es	1,532,291.29
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for Lease (funds encumb	-30,000.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget to Actual IT Misc proje	10,292.55
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Adj. Sales Tax Revenue.	2,575,198.53
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Move PECO Construction funds t	-2,000,000.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	36001	Capital Outlay & Debt Service	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				CO&DS MVLN - FLOW THRU Budget	38,407.12
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Close excess budget in IT-Digi	283,062.43
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Close Bus Budget for 20/21	3,530.50
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Close Replacement Equip Budget	1,500.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Impact Fees Revenue Budget Adj	24,262.92
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				20.21 Capital Revenue Budget A	330,718.88
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39191	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To reduce reserve for adjusted	-7,161.75
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Move budget to parking lot pro	-11,596.44
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Adj Budget for Capital Lease &	38,899.52
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for IT Annual Maintenanc	-74,375.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Increase Impact Fee Revenue Es	85,778.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for Arbitrage invoice	-2,750.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				BRMS budget moved from 21/22 t	-769,598.93
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Impact Fees Revenue Budget Adj	1,657,048.58
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for US Bank Interest CO	5.88
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Move Budget to Fund 39197	9,435.77
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Move Budget to Fund 39197	-9,435.77
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Move to 200 activity	-912,691.48
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Move budget BRMS from 21/22 to	-21,125.50
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Correct Budget for Charter	166.84
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Close Misc IT Projects/PO's	238,469.45
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Close SEHS Painting Project	509,591.42
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Close Willis ES Project	490,944.16
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Seabreeze ES Drainage-20/21 Bu	406,892.14
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Roll forward King MS project -	429,680.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Close MHS Practice Field Proje	400.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Roll BSHS Track/Pressbox to 21	896,381.60
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Roll Security Fencing Phase II	900,491.89
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Roll MHS Grandstand Project	1,316,094.59
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Increase Impact Fee Revenue Es	24,262.92
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Adj. Sales Tax Revenue.	2,930,097.94
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39121	COPS Series 2021A	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for tara Advertising	-267.93
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for BRMS Project Additi	-927,700.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Move Budget Left for Fund 3	947,700.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				To Correct Function for the Re	-20,000.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Close PCHS Project CM Contract	2,216.54
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for retainage	-1,374,865.80
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Budget for ECS Florida LLC	-1,875.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Recognize Rebate Revenue and A	30,963.06
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Recognize Rebate Revenue and A	4,240.43
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04									

Debt Service Fund
June 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,100,580.31)	(11,100,580.31)	-	0.00%	
30X	Revenue	(31,541,948.51)	(31,544,644.74)	(2,696.23)	0.01%	
92X	Debt Service	31,192,639.62	31,188,026.36	(4,613.26)	-0.01%	
9XX	Budgeted Fund Balance	11,449,889.20	11,457,198.69	7,309.49	0.06%	

**General Fund
June 2021 Budget Amendment Summary**

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	-29,018,719	-29,018,719	0	0.00%	
		3XX	Revenues	-469,668,369	-469,724,688	-56,319	0.01%	
		5XX	Instructional	312,218,637	311,985,633	-233,004	-0.07%	
		61X	Pupil Personnel Services	18,700,287	18,019,329	-680,958	-3.64%	
		62X	Instructional Media Services	4,976,419	4,709,661	-266,758	-5.36%	1
		63X	Curriculum	8,172,061	7,949,941	-222,120	-2.72%	
		64X	Instructional Staff Training	2,173,971	2,164,268	-9,703	-0.45%	
		65X	Instructional Technology	135,326	125,586	-9,740	-7.20%	2
		71X	Board	1,619,477	1,573,123	-46,354	-2.86%	
		72X	General Admin Superintendent	2,523,503	2,542,006	18,503	0.73%	
		73X	School Administration	30,686,290	33,273,100	2,586,809	8.43%	3
		74X	Facility Acquisition and Construction	5,270,697	5,388,913	118,216	2.24%	
		75X	Fiscal Services	3,032,347	3,052,692	20,345	0.67%	
		76X	Food Service	0	0	0	n/a	
		77X	Central Services	11,573,032	11,248,983	-324,048	-2.80%	
		78X	Transportation	15,190,293	14,594,392	-595,901	-3.92%	
		79X	Operation of Plant	36,769,681	37,247,986	478,305	1.30%	
		81X	Maintenance of Plant	10,677,785	10,097,686	-580,099	-5.43%	4
		82X	Administrative Technology	7,721,139	7,447,751	-273,389	-3.54%	
		91X	Community Services	4,659,662	4,736,631	76,969	1.65%	
		92X	Debt Service	281,259	280,506	-752	-0.27%	
		9XX	Budgeted Fund Balance	22,305,220	22,305,220	0	0.00%	

General Fund
June 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0791	13622	Media Extra Hrs.				2021 Neg bal cleanup	(53.78)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0801	13622	Media Extra Hrs.				2021 Neg bal cleanup	(15.48)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0811	13622	Media Extra Hrs.				2021 Neg bal cleanup	(0.64)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0821	13622	Media Extra Hrs.				2021 Neg bal cleanup	(1.74)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0857	13622	Media Extra Hrs.				2021 Neg bal cleanup	(0.43)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0621	13622	Media Extra Hrs.				2021 Neg bal cleanup	2,827.72
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	2173	00000	Discretionary				2021 Neg bal cleanup	4.26
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	2173	00000	Discretionary				2021 Neg bal cleanup	0.03
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	9308	13657	Coordinator Instruct Mat'ls				2021 Neg bal cleanup	(3.35)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0621	13622	Media Extra Hrs.				2021 Neg bal cleanup	0.74
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0681	13622	Media Extra Hrs.				2021 Neg bal cleanup	1.82
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	431001	Prof & Technical Services	9615	00000	Discretionary				2021 Neg bal cleanup	(2,745.50)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	9308	00000	Discretionary				2021 Neg bal cleanup	-
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	439002	Printing	9615	00000	Discretionary				2021 Neg bal cleanup	-
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	464201	Non-Capitalized FF&E	9615	00000	Discretionary				2021 Neg bal cleanup	-
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0721	10113	Inst. Mat. Media				correct Instr Mat bgt	(380.49)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0752	10113	Inst. Mat. Media				correct Instr Mat bgt	(33.73)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0762	10113	Inst. Mat. Media				correct Instr Mat bgt	(41.88)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0842	10113	Inst. Mat. Media				correct Instr Mat bgt	(1,192.85)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	0857	10113	Inst. Mat. Media				correct Instr Mat bgt	(1,255.34)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	461001	Library Books	9799	10113	Inst. Mat. Media				correct Instr Mat bgt	118.19
																			(266,757.99)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2102	10182	Digital Classroom Allocation				Chtr sch bgt true up	44.99
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2121	10182	Digital Classroom Allocation				Chtr sch bgt true up	29.01
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	431001	Prof & Technical Services	9571	10182	Digital Classroom Allocation				Bgt Trf Adj Digital Cls 10182	(24.51)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464301	Capitalized Computer Hardware	9571	10182	Digital Classroom Allocation				Bgt Trf Adj Digital Cls 10182	(9,685.90)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464901	Tech FF&E Non Capitalized	9571	10182	Digital Classroom Allocation				Bgt Trf Adj Digital Cls 10182	(104.00)
																			(9,740.41)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				Office supplies for accounting	(52.25)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Office supplies for accounting	52.25
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee				Council on Occup Ed annual due	(6,575.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473001	Dues and Fees	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Council on Occup Ed annual due	6,575.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433003	Out of County Travel	0072	00099	School Discretionary				Transferring to cover a travel	820.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0072	00099	School Discretionary				Transferring to cover a travel	(820.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee				Print & Digital Campaign Servi	(8,701.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150920	Print & Digital Campaign Servi	8,701.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Computer under desk mount	(54.43)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451901	Supplies Tech Related	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Computer under desk mount	54.43
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Microwave ovens	(358.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	464201	Non-Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Microwave ovens	358.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	459002	Uniforms	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150920	Transfer budget for Marketing	65.40
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee				Mar Apr Excelerate	(17,402.02)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150920	Mar Apr Excelerate	17,402.02
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150920	Constant Contact	45.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150920	Constant Contact	(45.00)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	73010	School Admin - Principal	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021100581	7300000000	Transfer budget to correct ava	0.04
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	73010	School Admin - Principal	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021100581	7300000000	Transfer budget for Criminal J	(884.94)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0852	00099	School Discretionary				TRANSFERRING DISCRETIONARY FUN	7.59
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee				Paper White Linen for Print sh	(431.19)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Paper White Linen for Print sh	485.62
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451901	Supplies Tech Related	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Paper White Linen for Print sh	(54.43)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee				Constant Contact	(45.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Constant Contact	45.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0651	00099	School Discretionary				Clearing negative balance	(150.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0031	00000	Discretionary				neg bal cleanup prgm 00000	(1,777.96)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0051	00000	Discretionary				neg bal cleanup prgm 00000	(1,113.67)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0061	00000	Discretionary				neg bal cleanup prgm 00000	(4,997.39)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0072	00000	Discretionary				neg bal cleanup prgm 00000	(3,230.88)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0151	00000	Discretionary				neg bal cleanup prgm 00000	(12,863.89)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0181	00000	Discretionary				neg bal cleanup prgm 00000	(4,499.06)

General Fund
June 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0821	00099	School Discretionary				Cover a negative	0.15
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0221	00099	School Discretionary				Printing costs	0.13
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411201	Other SAMP Regular Pay	0072	10154	Supplemental Academic Instruct				clear SAI neg bal	(295.52)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411201	Other SAMP Regular Pay	0181	10154	Supplemental Academic Instruct				clear SAI neg bal	(8.79)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0072	10154	Supplemental Academic Instruct				clear SAI neg bal	(29.80)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0181	10154	Supplemental Academic Instruct				clear SAI neg bal	(7.09)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0351	10154	Supplemental Academic Instruct				clear SAI neg bal	15.23
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0431	10154	Supplemental Academic Instruct				clear SAI neg bal	0.01
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0721	10154	Supplemental Academic Instruct				clear SAI neg bal	(10.94)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0762	10154	Supplemental Academic Instruct				clear SAI neg bal	14.79
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0821	10154	Supplemental Academic Instruct				clear SAI neg bal	0.01
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0842	10154	Supplemental Academic Instruct				clear SAI neg bal	(7.01)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0852	10154	Supplemental Academic Instruct				clear SAI neg bal	(5.55)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0072	10154	Supplemental Academic Instruct				clear SAI neg bal	481.52
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0181	10154	Supplemental Academic Instruct				clear SAI neg bal	628.82
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0351	10154	Supplemental Academic Instruct				clear SAI neg bal	642.58
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0431	10154	Supplemental Academic Instruct				clear SAI neg bal	428.65
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0721	10154	Supplemental Academic Instruct				clear SAI neg bal	671.73
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0731	10154	Supplemental Academic Instruct				clear SAI neg bal	137.37
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0762	10154	Supplemental Academic Instruct				clear SAI neg bal	1,043.68
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0821	10154	Supplemental Academic Instruct				clear SAI neg bal	188.60
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0842	10154	Supplemental Academic Instruct				clear SAI neg bal	136.39
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0852	10154	Supplemental Academic Instruct				clear SAI neg bal	437.28
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0072	10154	Supplemental Academic Instruct				clear SAI neg bal	590.77
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0181	10154	Supplemental Academic Instruct				clear SAI neg bal	1,262.31
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0351	10154	Supplemental Academic Instruct				clear SAI neg bal	795.23
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0431	10154	Supplemental Academic Instruct				clear SAI neg bal	954.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0721	10154	Supplemental Academic Instruct				clear SAI neg bal	1,296.23
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0731	10154	Supplemental Academic Instruct				clear SAI neg bal	334.15
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0762	10154	Supplemental Academic Instruct				clear SAI neg bal	937.38
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0821	10154	Supplemental Academic Instruct				clear SAI neg bal	219.25
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0842	10154	Supplemental Academic Instruct				clear SAI neg bal	428.32
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0852	10154	Supplemental Academic Instruct				clear SAI neg bal	808.15
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0072	10154	Supplemental Academic Instruct				clear SAI neg bal	12.44
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0181	10154	Supplemental Academic Instruct				clear SAI neg bal	16.40
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0351	10154	Supplemental Academic Instruct				clear SAI neg bal	16.53
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0431	10154	Supplemental Academic Instruct				clear SAI neg bal	10.84
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0721	10154	Supplemental Academic Instruct				clear SAI neg bal	17.32
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0731	10154	Supplemental Academic Instruct				clear SAI neg bal	3.68
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0762	10154	Supplemental Academic Instruct				clear SAI neg bal	25.88
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0821	10154	Supplemental Academic Instruct				clear SAI neg bal	4.34
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0842	10154	Supplemental Academic Instruct				clear SAI neg bal	4.36
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0852	10154	Supplemental Academic Instruct				clear SAI neg bal	11.11
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473001	Dues and Fees	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Transfer budget for Omar Edwar	950.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget for Omar Edwar	(950.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0291	00099	School Discretionary				Funds are needed to remove neg	30.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0852	00099	School Discretionary				TRANSFERRING FUNDS TO COVER PR	21.61
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0852	00099	School Discretionary				TRANSFERRING FUNDS TO COVER PR	9.24
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0852	00099	School Discretionary				TRANSFERRING FUNDS TO COVER PR	55.04
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433003	Out of County Travel	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget for travel aut	(1,100.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Prof & Technical Services	0211	14649	MTC PostSec. Tuition Othr Fee				Medina contract	180.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	MTC PostSec. Tuition Othr Fee				Medina contract	(180.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	NB Support Sick Leave Payment	0211	11386	MTC Workforce Developmnet 2015				Transfer 11386 Workforce fundi	136.39
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0211	11386	MTC Workforce Developmnet 2015				Transfer 11386 Workforce fundi	6,794.17
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0211	11386	MTC Workforce Developmnet 2015				Transfer 11386 Workforce fundi	(6,930.56)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	412103	Teachers Supplements	9798	13706	Terminal Pay				Terminal Pay Negative Bgt Bal	(6,540.39)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay Negative Bgt Bal	2,294.97
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	9798	13706	Terminal Pay				Terminal Pay Negative Bgt Bal	(5,003.40)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget for supply ord	(60.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Transfer budget for supply ord	60.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433003	Out of County Travel	0072	00099	School Discretionary				YE School Discretionary	(7.68)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0611	00099	School Discretionary				YE School Discretionary	(3.80)

General Fund
June 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	9318	13725	Harllee Campus Management				2021 Neg bal cleanup	-
3		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	9323	00000	Discretionary				2021 Neg bal cleanup	-
3		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	9318	13725	Harllee Campus Management				2021 Neg bal cleanup	(767.81)
																			2,586,809.44
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281450	1951281450	to purchase add'l office suppl	2,470.25
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	451001	Supplies	9512	00000	Discretionary				to purchase add'l office suppl	266.91
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	459001	Other Materials and Supplies	9512	00000	Discretionary				to purchase add'l office suppl	(266.91)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281450	1951281450	CORRECT LAST BUDGET TRANSFER,	(2,470.25)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	411101	Adm/Direct Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	(1,734.74)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	411201	Other SAMP Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	2,242.19
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	421103	Retirement System	9512	00000	Discretionary				neg bal cleanup prgm 00000	3,953.43
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	423101	Health & Hospitalizations	9512	00000	Discretionary				neg bal cleanup prgm 00000	(2,798.05)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	411101	Adm/Direct Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	3,953.54
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	411201	Other SAMP Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	3,559.24
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	416101	NB Support Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	5,197.94
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	416102	NB Support Overtime Pay	9512	00000	Discretionary				YE Discretionary 00000	(182.31)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	421103	Retirement System	9512	00000	Discretionary				YE Discretionary 00000	2,741.71
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	422001	FICA	9512	00000	Discretionary				YE Discretionary 00000	479.48
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	423101	Health & Hospitalizations	9512	00000	Discretionary				YE Discretionary 00000	(1,158.50)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	423201	Life Insurance	9512	00000	Discretionary				YE Discretionary 00000	(285.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	424001	Worker's Compensation	9512	00000	Discretionary				YE Discretionary 00000	35.83
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	439002	Printing	9512	00000	Discretionary				YE Discretionary 00000	11.49
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	451001	Supplies	9512	00000	Discretionary				YE Discretionary 00000	(295.76)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	464401	Non-Capitalized Computer Hardw	9512	00000	Discretionary				YE Discretionary 00000	(1.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	459001	Other Materials and Supplies	9513	00000	Discretionary				\$0.00 budget amount to open th	-
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	459001	Other Materials and Supplies	9517	00000	Discretionary				\$0.00 budget amount to open th	-
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	459001	Other Materials and Supplies	9573	00000	Discretionary				\$0.00 budget amount to open th	-
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	459003	Inventory Adjustments	9513	00000	Discretionary				\$0.00 budget amount to open th	-
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	459003	Inventory Adjustments	9517	00000	Discretionary				\$0.00 budget amount to open th	-
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	459003	Inventory Adjustments	9573	00000	Discretionary				\$0.00 budget amount to open th	-
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	439002	Printing	9512	00000	Discretionary				2021 Neg bal cleanup	-
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	459003	Inventory Adjustments	9513	00000	Discretionary				2021 Neg bal cleanup	620.08
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	459003	Inventory Adjustments	9517	00000	Discretionary				2021 Neg bal cleanup	(76,130.42)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	459003	Inventory Adjustments	9573	00000	Discretionary				2021 Neg bal cleanup	(9,030.49)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281200	1951281200		(4,000.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	411101	Adm/Direct Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	(1,144.78)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	411201	Other SAMP Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	(2,903.52)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	416101	NB Support Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	(5,136.69)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	416201	B Support Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	133,123.90
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	416205	B Support Sick Leave Payment	9512	00000	Discretionary				neg bal cleanup prgm 00000	1,562.16
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	421103	Retirement System	9512	00000	Discretionary				neg bal cleanup prgm 00000	932.23
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	422001	FICA	9512	00000	Discretionary				neg bal cleanup prgm 00000	3,864.53
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	423101	Health & Hospitalizations	9512	00000	Discretionary				neg bal cleanup prgm 00000	23,709.48
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	423201	Life Insurance	9512	00000	Discretionary				neg bal cleanup prgm 00000	(976.90)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	411101	Adm/Direct Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	2,651.54
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	411201	Other SAMP Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	6,616.15
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	416101	NB Support Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	(5,136.68)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	416102	NB Support Overtime Pay	9512	00000	Discretionary				YE Discretionary 00000	(184.14)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	416201	B Support Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	86,668.61
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	416202	B Support Overtime Pay	9512	00000	Discretionary				YE Discretionary 00000	(8.25)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	421103	Retirement System	9512	00000	Discretionary				YE Discretionary 00000	11,203.45
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	422001	FICA	9512	00000	Discretionary				YE Discretionary 00000	7,047.69
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	423101	Health & Hospitalizations	9512	00000	Discretionary				YE Discretionary 00000	15,504.08
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	423201	Life Insurance	9512	00000	Discretionary				YE Discretionary 00000	(806.07)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	424001	Worker's Compensation	9512	00000	Discretionary				YE Discretionary 00000	216.86
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281200	1951281200	YE Discretionary 00000	(134.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	439002	Printing	9512	00000	Discretionary	SDMC3	1951281200	1951281200	YE Discretionary 00000	27.52
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281200	1951281200	YE Discretionary 00000	(6,545.31)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	451001	Supplies	9799	00000	Discretionary				YE Discretionary 00000	(151,155.98)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	459001	Other Materials and Supplies	9512	00000	Discretionary	SDMC3	1951281200	1951281200	YE Discretionary 00000	(1,504.33)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281200	1951281200	YE Discretionary 00000	(28.56)

General Fund
June 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	464301	Capitalized Computer Hardware	9512	00000	Discretionary	SDMC3	1951281200	1951281200	YE Discretionary 00000	(1,644.68)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	464401	Non-Capitalized Computer Hardw	9512	00000	Discretionary	SDMC3	1951281200	1951281200	YE Discretionary 00000	(477.18)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	473001	Dues and Fees	9512	00000	Discretionary	SDMC3	1951281200	1951281200	YE Discretionary 00000	(198.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	416201	B Support Regular Pay	9512	14721	AFSCME/Nonbargaining Referendu				Reallocate Referendum to actua	(65.73)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281200	1951281200	2021 Neg bal cleanup	260.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	451001	Supplies	9799	00000	Discretionary				2021 Neg bal cleanup	(448,844.02)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201004	TRANSFER BUDGET FOR MATERIALS	(3,700.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	451001	Supplies	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201004	TRANSFER BUDGET FOR MATERIALS	3,700.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281300	1951281300	to cover negative in Uniforms	(7,000.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201001	BUDGET TRANSFER FOR REPAIRS TO	10,000.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201066	BUDGET TRANSFER FOR REPAIRS TO	(10,000.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201066	BUDGET TRANSFER FOR DISTRICT A	(17,000.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	439001	Other Purchased Services	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201072	BUDGET TRANSFER FOR DISTRICT A	17,000.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201066	BUDGET TRANSFER FOR DISTRICT A	(5,000.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	439001	Other Purchased Services	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201072	BUDGET TRANSFER FOR DISTRICT A	5,000.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281300	1951281300	cover the pipe replacement at	(2,000.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	411101	Adm/Direct Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	585.51
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	411201	Other SAMP Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	(4,545.50)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	416201	B Support Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	662.97
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	421103	Retirement System	9512	00000	Discretionary				neg bal cleanup prgm 00000	(2,012.29)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	422001	FICA	9512	00000	Discretionary				neg bal cleanup prgm 00000	(1,701.33)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	423101	Health & Hospitalizations	9512	00000	Discretionary				neg bal cleanup prgm 00000	(1,538.44)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201001	BUDGET TRANSFER FOR DISTRICT B	10,000.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201066	BUDGET TRANSFER FOR DISTRICT B	(10,000.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281300	1951281300	TRANSFER BUDGET FOR MATERIALS	3,500.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281300	1951281300	TRANSFER BUDGET FOR MATERIALS	(3,500.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201066	TRANSFER BUDGET FOR HVAC CHILL	(5,000.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201974	TRANSFER BUDGET FOR HVAC CHILL	5,000.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201065	TRANSFER BUDGET FOR REPAIRS TO	(40,000.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201974	TRANSFER BUDGET FOR REPAIRS TO	40,000.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201001	TRANSFER BUDGET FOR DISTRICTWI	20,000.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201065	TRANSFER BUDGET FOR DISTRICTWI	(20,000.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201001	TRANSFER BUDGET TO DISTRICT CE	(500.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	439001	Other Purchased Services	9512	30002	Special School Maintenance	SDMC3	1951201000	1951201001	TRANSFER BUDGET TO DISTRICT CE	500.00
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	411101	Adm/Direct Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	5,197.62
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	411201	Other SAMP Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	10,451.17
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	416201	B Support Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	50,773.53
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	421103	Retirement System	9512	00000	Discretionary				YE Discretionary 00000	6,525.94
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	422001	FICA	9512	00000	Discretionary				YE Discretionary 00000	3,404.96
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	423101	Health & Hospitalizations	9512	00000	Discretionary				YE Discretionary 00000	7,489.56
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	423201	Life Insurance	9512	00000	Discretionary				YE Discretionary 00000	(1,283.22)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	424001	Worker's Compensation	9512	00000	Discretionary				YE Discretionary 00000	159.21
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281300	1951281300	YE Discretionary 00000	(9,133.34)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	436001	Rentals	9512	00000	Discretionary	SDMC3	1951281300	1951281300	YE Discretionary 00000	(448.43)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	437011	Postage	9512	00000	Discretionary				YE Discretionary 00000	(0.20)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	439002	Printing	9512	00000	Discretionary	SDMC3	1951281300	1951281300	YE Discretionary 00000	(1.31)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281300	1951281300	YE Discretionary 00000	(2,919.43)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	459001	Other Materials and Supplies	9512	00000	Discretionary				YE Discretionary 00000	(994.38)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	459001	Other Materials and Supplies	9512	00000	Discretionary	SDMC3	1951281300	1951281300	YE Discretionary 00000	(4,773.31)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	464101	Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281300	1951281300	YE Discretionary 00000	(179.39)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281300	1951281300	YE Discretionary 00000	(450.24)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	473001	Dues and Fees	9512	00000	Discretionary	SDMC3	1951281300	1951281300	YE Discretionary 00000	(41.50)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	416201	B Support Regular Pay	9512	00000	Discretionary				2021 Neg bal cleanup	(31,495.00)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281300	1951281300	2021 Neg bal cleanup	(1,548.77)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281300	1951281300	2021 Neg bal cleanup	(20,767.77)
4		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling				Deposits June 1st - 15th	291.30
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	423101	Health & Hospitalizations	9512	00000	Discretionary				neg bal cleanup prgm 00000	1,388.32
4		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling				Deposits for June	448.70
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	411201	Other SAMP Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	976.37
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	416101	NB Support Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	1,822.18
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	416202	B Support Overtime Pay	9512	00000	Discretionary				YE Discretionary 00000	(48.43)
4		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	421103	Retirement System	9512	00000	Discretionary				YE Discretionary 00000	(522.60)

General Fund
June 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	422001	FICA	9512	00000	Discretionary				YE Discretionary 00000	(337.60)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	423101	Health & Hospitalizations	9512	00000	Discretionary				YE Discretionary 00000	899.16
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	423201	Life Insurance	9512	00000	Discretionary				YE Discretionary 00000	(80.56)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	424001	Worker's Compensation	9512	00000	Discretionary				YE Discretionary 00000	9.77
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281350	1951281350	YE Discretionary 00000	(1,219.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	439001	Other Purchased Services	9512	00000	Discretionary	SDMC3	1951281350	1951281350	YE Discretionary 00000	(874.10)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	439002	Printing	9512	00000	Discretionary	SDMC3	1951281350	1951281350	YE Discretionary 00000	14.47
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281350	1951281350	YE Discretionary 00000	(240.64)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	459001	Other Materials and Supplies	9512	00000	Discretionary	SDMC3	1951281350	1951281350	YE Discretionary 00000	(337.63)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	464101	Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281350	1951281350	YE Discretionary 00000	(3.52)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281350	1951281350	YE Discretionary 00000	(53.50)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	464401	Non-Capitalized Computer Hardw	9512	00000	Discretionary	SDMC3	1951281350	1951281350	YE Discretionary 00000	(166.93)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281400	1951281400		4,700.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	473002	Professional Development	9512	00000	Discretionary	SDMC3	1951281400	1951281400		(700.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281400	1951281400	to cover negative in Uniforms	7,000.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281400	1951281400	cover the pipe replacement at	2,000.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	411101	Adm/Direct Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	(1,211.43)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	411201	Other SAMP Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	(1,800.58)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	416101	NB Support Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	119.66
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	416201	B Support Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	(7,419.36)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	421103	Retirement System	9512	00000	Discretionary				neg bal cleanup prgm 00000	(3,781.20)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	422001	FICA	9512	00000	Discretionary				neg bal cleanup prgm 00000	(1,665.73)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	423101	Health & Hospitalizations	9512	00000	Discretionary				neg bal cleanup prgm 00000	7,701.24
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281400	1951281400	transfer for p-card receipt	(158.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	411101	Adm/Direct Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	2,669.59
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	411201	Other SAMP Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	4,152.46
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	416101	NB Support Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	1,688.01
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	416102	NB Support Overtime Pay	9512	00000	Discretionary				YE Discretionary 00000	(437.68)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	416201	B Support Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	10,558.95
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	416202	B Support Overtime Pay	9512	00000	Discretionary				YE Discretionary 00000	(286.94)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	421103	Retirement System	9512	00000	Discretionary				YE Discretionary 00000	(661.18)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	422001	FICA	9512	00000	Discretionary				YE Discretionary 00000	401.09
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	423101	Health & Hospitalizations	9512	00000	Discretionary				YE Discretionary 00000	4,959.78
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	423201	Life Insurance	9512	00000	Discretionary				YE Discretionary 00000	(528.42)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	424001	Worker's Compensation	9512	00000	Discretionary				YE Discretionary 00000	66.42
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	431001	Prof & Technical Services	9512	00000	Discretionary	SDMC3	1951281400	1951281400	YE Discretionary 00000	(23.50)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	433003	Out of County Travel	9512	00000	Discretionary	SDMC3	1951281400	1951281400	YE Discretionary 00000	(633.08)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281400	1951281400	YE Discretionary 00000	(14,595.74)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	436001	Rentals	9512	00000	Discretionary	SDMC3	1951281400	1951281400	YE Discretionary 00000	(773.30)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	437011	Postage	9512	00000	Discretionary				YE Discretionary 00000	(0.10)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	439001	Other Purchased Services	9512	00000	Discretionary	SDMC3	1951281400	1951281400	YE Discretionary 00000	(77,000.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	439002	Printing	9512	00000	Discretionary	SDMC3	1951281400	1951281400	YE Discretionary 00000	17.61
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281400	1951281400	YE Discretionary 00000	(8,994.44)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	459002	Uniforms	9512	00000	Discretionary				YE Discretionary 00000	(241.81)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281400	1951281400	YE Discretionary 00000	(135.84)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	473002	Professional Development	9512	00000	Discretionary	SDMC3	1951281400	1951281400	YE Discretionary 00000	(5.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281400	1951281400	Maintenance PO 53152 Overage	325.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281400	1951281400	2021 Neg bal cleanup	(140.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	433003	Out of County Travel	9512	00000	Discretionary				clean up neg balances	161.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	439001	Other Purchased Services	9512	00000	Discretionary				clean up neg balances	3,400.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	436001	Rentals	9512	00000	Discretionary	SDMC3	1951281450	1951281450	to purchase add'l office suppl	(585.16)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281450	1951281450	to purchase add'l office suppl	(1,885.09)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281450	1951281450	CORRECT LAST BUDGET TRANSFER,	2,470.25
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	416201	B Support Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	(1,210.53)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	421103	Retirement System	9512	00000	Discretionary				neg bal cleanup prgm 00000	1,180.32
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	423101	Health & Hospitalizations	9512	00000	Discretionary				neg bal cleanup prgm 00000	3,050.76
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	416201	B Support Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	9,830.82
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	421103	Retirement System	9512	00000	Discretionary				YE Discretionary 00000	1,418.93
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	422001	FICA	9512	00000	Discretionary				YE Discretionary 00000	275.18
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	423101	Health & Hospitalizations	9512	00000	Discretionary				YE Discretionary 00000	1,962.29
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	423201	Life Insurance	9512	00000	Discretionary				YE Discretionary 00000	(169.40)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	424001	Worker's Compensation	9512	00000	Discretionary				YE Discretionary 00000	24.55

General Fund
June 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281450	1951281450	YE Discretionary 00000	(285.45)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	439002	Printing	9512	00000	Discretionary	SDMC3	1951281450	1951281450	YE Discretionary 00000	(0.32)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	459001	Other Materials and Supplies	9512	00000	Discretionary	SDMC3	1951281450	1951281450	YE Discretionary 00000	(190.29)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	433003	Out of County Travel	9512	00000	Discretionary	SDMC3	1951281500	1951281500	to pay out meal(s) for Danette	(67.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	433009	Class C Meals	9512	00000	Discretionary	SDMC3	1951281500	1951281500	to pay out meal(s) for Danette	67.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	416201	B Support Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	7,854.41
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	421103	Retirement System	9512	00000	Discretionary				neg bal cleanup prgm 00000	1,292.66
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	422001	FICA	9512	00000	Discretionary				neg bal cleanup prgm 00000	955.88
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	423101	Health & Hospitalizations	9512	00000	Discretionary				neg bal cleanup prgm 00000	1,387.40
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281500	1951281500	transfer for p-card receipt	158.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	416201	B Support Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	5,134.28
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	421103	Retirement System	9512	00000	Discretionary				YE Discretionary 00000	548.60
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	421103	Retirement System	9512	00000	Discretionary	SDMC3	1951281500	1951281500	YE Discretionary 00000	6.93
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	422001	FICA	9512	00000	Discretionary				YE Discretionary 00000	374.39
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	422001	FICA	9512	00000	Discretionary	SDMC3	1951281500	1951281500	YE Discretionary 00000	4.74
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	423101	Health & Hospitalizations	9512	00000	Discretionary				YE Discretionary 00000	814.62
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	423101	Health & Hospitalizations	9512	00000	Discretionary	SDMC3	1951281500	1951281500	YE Discretionary 00000	10.38
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	423201	Life Insurance	9512	00000	Discretionary				YE Discretionary 00000	(33.29)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	423201	Life Insurance	9512	00000	Discretionary	SDMC3	1951281500	1951281500	YE Discretionary 00000	0.12
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	424001	Worker's Compensation	9512	00000	Discretionary				YE Discretionary 00000	8.22
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	439001	Other Purchased Services	9512	00000	Discretionary	SDMC3	1951281500	1951281500	YE Discretionary 00000	(352.50)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	439002	Printing	9512	00000	Discretionary	SDMC3	1951281500	1951281500	YE Discretionary 00000	(0.37)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281500	1951281500	YE Discretionary 00000	(0.93)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	473002	Professional Development	9512	00000	Discretionary	SDMC3	1951281500	1951281500	YE Discretionary 00000	(501.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	416201	B Support Regular Pay	9512	00000	Discretionary				2021 Neg bal cleanup	(5,818.75)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	416201	B Support Regular Pay	9512	00000	Discretionary				neg bal cleanup prgm 00000	2,186.89
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	422001	FICA	9512	00000	Discretionary				neg bal cleanup prgm 00000	112.82
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	423101	Health & Hospitalizations	9512	00000	Discretionary				neg bal cleanup prgm 00000	(2,249.58)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	423101	Health & Hospitalizations	9513	00000	Discretionary				neg bal cleanup prgm 00000	272.12
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281550	1951281550	transfer for p-card receipt	(100.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281550	1951281550	transfer for p-card receipt	100.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	411201	Other SAMP Regular Pay	9513	00000	Discretionary				YE Discretionary 00000	326.36
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	416201	B Support Regular Pay	9512	00000	Discretionary				YE Discretionary 00000	4,336.23
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	421103	Retirement System	9512	00000	Discretionary				YE Discretionary 00000	(101.91)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	421103	Retirement System	9513	00000	Discretionary				YE Discretionary 00000	(129.02)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	422001	FICA	9512	00000	Discretionary				YE Discretionary 00000	322.16
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	422001	FICA	9513	00000	Discretionary				YE Discretionary 00000	(66.20)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	423101	Health & Hospitalizations	9512	00000	Discretionary				YE Discretionary 00000	(1,949.90)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	423101	Health & Hospitalizations	9513	00000	Discretionary				YE Discretionary 00000	176.88
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	423201	Life Insurance	9512	00000	Discretionary				YE Discretionary 00000	(75.31)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	423201	Life Insurance	9513	00000	Discretionary				YE Discretionary 00000	(15.80)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	424001	Worker's Compensation	9512	00000	Discretionary				YE Discretionary 00000	9.63
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	424001	Worker's Compensation	9513	00000	Discretionary				YE Discretionary 00000	1.87
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	431001	Prof & Technical Services	9512	00000	Discretionary	SDMC3	1951281550	1951281550	YE Discretionary 00000	(250.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281550	1951281550	YE Discretionary 00000	(3,937.46)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	439002	Printing	9512	00000	Discretionary	SDMC3	1951281550	1951281550	YE Discretionary 00000	0.71
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281550	1951281550	YE Discretionary 00000	(1,369.87)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	456001	Tires and Tubes	9512	00000	Discretionary	SDMC3	1951281550	1951281550	YE Discretionary 00000	(666.78)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281550	1951281550	2021 Neg bal cleanup	(23,799.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	423101	Health & Hospitalizations	9513	00000	Discretionary				neg bal cleanup prgm 00000	68.04
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	411201	Other SAMP Regular Pay	9513	00000	Discretionary				YE Discretionary 00000	81.60
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	421103	Retirement System	9513	00000	Discretionary				YE Discretionary 00000	(32.26)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	422001	FICA	9513	00000	Discretionary				YE Discretionary 00000	(16.48)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	423101	Health & Hospitalizations	9513	00000	Discretionary				YE Discretionary 00000	44.23
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	423201	Life Insurance	9513	00000	Discretionary				YE Discretionary 00000	(3.96)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	424001	Worker's Compensation	9513	00000	Discretionary				YE Discretionary 00000	0.47
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	435001	Repairs and Maintenance	9513	00000	Discretionary				YE Discretionary 00000	(3,264.72)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	435001	Repairs and Maintenance	9513	00000	Discretionary	SDMC2	1951381700	1951381700	YE Discretionary 00000	(5,500.73)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	439001	Other Purchased Services	9513	00000	Discretionary				YE Discretionary 00000	(2,474.95)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	439001	Other Purchased Services	9513	00000	Discretionary	SDMC2	1951381700	1951381700	YE Discretionary 00000	(694.06)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	445001	Gasoline	9513	00000	Discretionary				YE Discretionary 00000	(32,248.02)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	446001	Diesel Fuel	9513	00000	Discretionary				YE Discretionary 00000	(34,047.42)

General Fund
June 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	451001	Supplies	9513	00000	Discretionary	SDMC2	1951381700	1951381700	YE Discretionary 00000	(262.33)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	454001	Oil and Grease	9513	00000	Discretionary	SDMC2	1951381700	1951381700	YE Discretionary 00000	(4.88)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	455001	Repair Parts	9513	00000	Discretionary	SDMC2	1951381700	1951381700	YE Discretionary 00000	(14,916.95)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	456001	Tires and Tubes	9513	00000	Discretionary	SDMC2	1951381700	1951381700	YE Discretionary 00000	(4,085.98)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	473001	Dues and Fees	9513	00000	Discretionary				YE Discretionary 00000	(2,160.72)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	454001	Oil and Grease	9513	00000	Discretionary	SDMC2	1951381700	1951381700	Budget Error Rpt 08_02	333.90
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	435001	Repairs and Maintenance	9513	00000	Discretionary	SDMC2	1951381700	1951381700	2021 Neg bal cleanup	-
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81700	Support Fleet	454001	Oil and Grease	9513	00000	Discretionary				clean up neg balances	13.94
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	423101	Health & Hospitalizations	9513	00000	Discretionary				neg bal cleanup prgm 00000	754.92
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	411201	Other SAMP Regular Pay	9513	00000	Discretionary				YE Discretionary 00000	40.79
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	416101	NB Support Regular Pay	9513	00000	Discretionary				YE Discretionary 00000	1,518.52
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	416105	NB Support Sick Leave Payment	9513	00000	Discretionary				YE Discretionary 00000	(134.66)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	421103	Retirement System	9513	00000	Discretionary				YE Discretionary 00000	(160.68)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	422001	FICA	9513	00000	Discretionary				YE Discretionary 00000	(257.54)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	423101	Health & Hospitalizations	9513	00000	Discretionary				YE Discretionary 00000	487.26
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	423201	Life Insurance	9513	00000	Discretionary				YE Discretionary 00000	(30.63)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	424001	Worker's Compensation	9513	00000	Discretionary				YE Discretionary 00000	4.65
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	451001	Supplies	9513	00000	Discretionary	SDMC2	1951381800	1951381800	YE Discretionary 00000	(330.59)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	454001	Oil and Grease	9513	00000	Discretionary	SDMC2	1951381800	1951381800	YE Discretionary 00000	(259.41)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81800	Charter Fleet	455001	Repair Parts	9513	00000	Discretionary	SDMC2	1951381800	1951381800	YE Discretionary 00000	(208.07)
																			(580,099.33)

**Health Insurance Fund
June 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(14,614,914)	(14,614,914)	-	0.00%	
30X	Revenue	(48,718,354)	(51,332,812)	(2,614,458)	5.37%	1
77X	Central Services	56,570,507	59,184,965	2,614,458	4.62%	2
9XX	Unappropriated Fund Balances	6,762,762	6,762,762	-	0.00%	

**Health Insurance Fund
June 2021 Budget Amendment Details**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	348401	Premium - Employer		00000	Discretionary				Rev Rec Per 12 Rev	(2,342,762.50)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	348402	Premium - Employee		00000	Discretionary				Rev Rec Per 12 Rev	(107,893.86)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	348403	Premium - Retiree		00000	Discretionary				Rev Rec Per 12 Rev	(130,102.04)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	348404	Premium - Leaves/Cobra		00000	Discretionary				Rev Rec Per 12 Rev	(32,893.93)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	349701	Refunds of Prior Year's Expend		00000	Discretionary				Rev Rec Per 12 Rev	(805.98)
																			(2,614,458.31)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustm	Posted	71101	Self-Insurance - Health	77310	Personnel Services	431001	Prof & Technical Services	9535	13619	Discr Personnel Cost				funds for Fitness Logic exp JE	660.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustm	Posted	71101	Self-Insurance - Health	77310	Personnel Services	451001	Supplies	9535	13619	Discr Personnel Cost				funds for Fitness Logic exp JE	(660.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477002	Claims/Health	9535	00000	Discretionary				Rev Rec Per 12 Exp	2,614,458.31
																			2,614,458.31

**Workers Comp
June 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(3,731,541)	(3,731,541)	-	0.00%	
30X	Revenue	(924,750)	(951,981)	(27,231)	2.94%	
77X	Central Services	3,359,763	3,386,994	27,231	0.81%	
9XX	Unappropriated Fund Balances	1,296,528	1,296,528	-	0.00%	

Trust Agency
June 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(653,947)	(653,947)	-	0.0%	
30X	Revenue	(631,748)	(582,315)	49,433	-7.8%	1
5XX	Instructional	827,172	788,609	(38,562)	-4.7%	2
61X	Pupil Personnel Services	59,601	50,818	(8,783)	-14.7%	3
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	20,168	20,168	-	0.0%	
82X	Administrative Technology Serv	65,000	63,284	(1,716)	-2.6%	
9XX	Unappropriated Fund Balance	313,704	313,332	(372)	-0.1%	

Trust Agency Fund
June 2021 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296	MTC Chapter 33 VA	SDMC6	602117046	602117046	Trust and Agency bgt adj	215,602.83
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				Trust and Agency bgt adj	(58,643.60)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				Trust and Agency bgt adj	(123,162.11)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53410	Instruction - Continuing Workf	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117054	602117054	Trust and Agency bgt adj	2,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr Fee				Trust and Agency bgt adj	(20,095.25)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602110649	602114314	Trust and Agency bgt adj	76,738.85
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117068	602117068	Trust and Agency bgt adj	1,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117069	602117069	Trust and Agency bgt adj	1,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr Fee				Trust and Agency bgt adj	(106,521.81)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117009	602117009	Trust and Agency bgt adj	14,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117013	602117013	Trust and Agency bgt adj	1,150.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117014	602117014	Trust and Agency bgt adj	1,592.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117015	602117015	Trust and Agency bgt adj	2,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117020	602117020	Trust and Agency bgt adj	15,282.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117026	602117026	Trust and Agency bgt adj	921.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117028	602117028	Trust and Agency bgt adj	500.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117031	602117031	Trust and Agency bgt adj	6,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117032	602117032	Trust and Agency bgt adj	15,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117038	602117038	Trust and Agency bgt adj	33,919.88
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117039	602117039	Trust and Agency bgt adj	5,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117043	602117043	Trust and Agency bgt adj	3,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117046	602117046	Trust and Agency bgt adj	100,139.07
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117056	602117056	Trust and Agency bgt adj	11,336.98
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117058	602117058	Trust and Agency bgt adj	1,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117060	602117060	Trust and Agency bgt adj	5,383.94
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117064	602117064	Trust and Agency bgt adj	2,500.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117081	602117081	Trust and Agency bgt adj	600.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117082	602117082	Trust and Agency bgt adj	650.72
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117084	602117084	Trust and Agency bgt adj	1,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117086	602117086	Trust and Agency bgt adj	625.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117089	602117089	Trust and Agency bgt adj	750.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117093	602117093	Trust and Agency bgt adj	2,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117094	602117094	Trust and Agency bgt adj	2,500.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14649	MTC PostSec. Tuition Othr F	SDMC6	602117095	602117095	Trust and Agency bgt adj	833.33
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296	MTC Chapter 33 VA				Rev Rec Per 12 Exp	1,895.42
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296	MTC Chapter 33 VA				Trust & Agency corr adj	(547.97)
																			(38,562.34)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	61510	Parental Involvement	439002	Printing	9305	36028	Project Heart				Trust and Agency bgt adj	(500.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	61010	Student Support Services	451001	Supplies	9305	36028	Project Heart				Trust and Agency bgt adj	1,282.54
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028	Project Heart				Trust and Agency bgt adj	(9,565.54)
																			(8,783.00)

**Special Revenue
June 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(60,773,826)	(61,909,630)	(1,135,804)	1.9%	
5XX	Instructional	35,986,004	35,343,962	(642,042)	-1.8%	
61X	Pupil Personnel Services	8,409,253	8,478,731	69,477	0.8%	
62X	Instructional Media Services	32,535	32,535	-	0.0%	
63X	Curriculum	5,787,191	7,295,498	1,508,307	26.1%	1
64X	Instructional Staff Training	6,113,675	6,145,822	32,147	0.5%	
65X	Instructional Technology	72,042	72,042	-	0.0%	
72X	General Admin Superintendent	2,288,885	2,419,045	130,160	5.7%	2
73X	School Administration	100,088	100,088	-	0.0%	
75X	Fiscal Services	67,831	67,831	-	0.0%	
77X	Central Services	8,365	11,425	3,060	36.6%	3
78X	Transportation	480,862	511,154	30,292	6.3%	4
79X	Operation of Plant	1,260,011	1,296,887	36,876	2.9%	
81X	Maintenance of Plant	136,005	103,582	(32,423)	-23.8%	5
82X	Administrative Technology Serv	30,980	30,980	-	0.0%	
91X	Community Services	100	50	(50)	-50.0%	6

**Special Revenue
June 2021 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004211	6300000000	IDEA PreK 2020/2021 Final Amen	26,090.85
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504051	6300000000	Title III ESOL BT Req	(500.00)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504051	6300000000	Title III ESOL BT Req	500.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0421	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Samoset BT Req	(2,119.70)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Samoset BT Req	(217.20)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	0421	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Samoset BT Req	(190.36)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Samoset BT Req	(335.68)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Samoset BT Req	(6.54)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Samoset BT Req	(59.35)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9318	15001	Grants Program	SDMC4	4931804261	6300000000	T-I Pt A Bgt Adj-Award	13,800.16
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804261	6300000000	T-I Pt A Bgt Adj-Award	1,380.02
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	Grants Program	SDMC4	4931804261	6300000000	T-I Pt A Bgt Adj-Award	1,055.71
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804261	6300000000	T-I Pt A Bgt Adj-Award	1,725.02
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804261	6300000000	T-I Pt A Bgt Adj-Award	30.36
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804261	6300000000	T-I Pt A Bgt Adj-Award	166.98
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	15001	Grants Program	SDMC4	4931804261	6300000000	T-I Pt A Bgt Adj-Award	2,000.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451901	Supplies Tech Related	9318	15001	Grants Program	SDMC4	4931804261	6300000000	T-I Pt A Bgt Adj-Award	2,654.88
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	459001	Other Materials and Supplies	9318	15001	Grants Program	SDMC4	4931804261	6300000000	T-I Pt A Bgt Adj-Award	141.80
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0281	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Palm View BT Req	(1,823.89)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Palm View BT Req	(185.55)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	0281	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Palm View BT Req	(177.59)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Palm View BT Req	(455.97)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Palm View BT Req	(5.15)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504051	6300000000	Title III ESOL BT Req	(723.72)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0271	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Rogers-Garden BT Req	(2,073.79)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Rogers-Garden BT Req	(206.20)
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6301000000	IDEA K12 2020-2021 Budget Amen	822,305.00
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA K12 2020-2021 Budget Amen	278,000.00
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA K12 2020-2021 Budget Amen	28,100.00
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004201	6301000000	IDEA K12 2020-2021 Budget Amen	82,230.50
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA K12 2020-2021 Budget Amen	21,496.50
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4	4931004201	6301000000	IDEA K12 2020-2021 Budget Amen	62,906.33
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA K12 2020-2021 Budget Amen	618.20
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004201	6301000000	IDEA K12 2020-2021 Budget Amen	102,788.12
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA K12 2020-2021 Budget Amen	35,125.00
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004201	6301000000	IDEA K12 2020-2021 Budget Amen	1,809.07
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA K12 2020-2021 Budget Amen	3,400.00
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004201	6301000000	IDEA K12 2020-2021 Budget Amen	9,949.89
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA K12 2020-2021 Budget Amen	50,000.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	0411	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Daughtrey BT Req	100.45
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Daughtrey BT Req	149.87
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Daughtrey BT Req	0.72
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	0271	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Rogers-Garden BT Req	(0.20)

Special Revenue
June 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104101	6300000000	Perkins 4101 Additional EOY Cl	(4.84)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104101	6300000000	Perkins 4101 Additional EOY Cl	(30.26)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Various CC's BT Req	44.10
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Various CC's BT Req	0.40
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	0411	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Daughtrey BT Req	150.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Daughtrey BT Req	350.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Daughtrey BT Req	5.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Daughtrey BT Req	45.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0072	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Bayshore High BT Req	10.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Bayshore High BT Req	40.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Ballard BT Req	234.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Ballard BT Req	10.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Ballard BT Req	41.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Manatee BT Req	234.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Manatee BT Req	20.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Manatee BT Req	76.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504370	6300000000	Transfer some benefit money ar	(43.18)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Palm View BT Req	96.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Palm View BT Req	40.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	753.68
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	81.55
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	55.55
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	72.64
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	1.24
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	7.53
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004031	6300000000	20-21 End of year cleanup. Bud	(5.06)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004041	6300000000	20-21 End of year cleanup. Bud	(2.73)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004031	6300000000	20-21 End of year cleanup. Bud	5.06
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004041	6300000000	20-21 End of year cleanup. Bud	2.73
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304151	6300000000	2021 End of Year budget transf	429.15
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	Grants Program	SDMC4	4932304151	6300000000	2021 End of Year budget transf	196.55
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304151	6300000000	2021 End of Year budget transf	28.79
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9323	15001	Grants Program	SDMC4	4932304151	6300000000	2021 End of year budget transf	4,272.66
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	Grants Program	SDMC4	4932304151	6300000000	2021 EOY Cleanup. Negative lin	646.49
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304151	6300000000	2021 EOY Cleanup. Negative lin	4.35
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304161	6300000000	2021 EOY Negative Cleanup. Tra	(151.75)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Misc Cost Centers	(143.66)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304161	6300000000	20-21 EOY Negative Line Cleanu	(123.63)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9310	15001	Grants Program	SDMC4	4931004211	6300000000	2021 EOY budget cleanup for ne	(4,322.07)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304171	6300000000	2021 EOY Negative Lines Cleanu	(70.28)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	Grants Program	SDMC4	4932304171	6300000000	2021 EOY Negative Lines Cleanu	(71.22)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9323	15001	Grants Program	SDMC4	4932304171	6300000000	2021 EOY Negative Balance Clea	(4,141.62)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304171	6300000000	2021 EOY Negative Balance Clea	(282.74)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	Grants Program	SDMC4	4932304171	6300000000	2021 EOY Negative Balance Clea	(260.16)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304171	6300000000	2021 EOY Negative Balance Clea	(115.49)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA EOY Salary/benefit cleanu	7,068.39
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA EOY Salary/benefit cleanu	141,764.39
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA EOY Salary/benefit cleanu	(117,389.40)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	2053	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA EOY Salary/benefit cleanu	50,814.72
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA EOY Salary/benefit cleanu	(82,258.10)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	2011	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA Salary and Benefits clean	(1,401.26)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	2053	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA Salary and Benefits clean	4,400.65
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	2011	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA Salary and Benefits clean	(1,459.75)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	2053	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA Salary and Benefits clean	2,861.01
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	2011	15001	Grants Program	SDMC4	4931004201	6300000000	IDEA Salary and Benefits clean	(4,400.65)

**Special Revenue
June 2021 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304241	6300000000	2021 EOY Cleanup Perkins Benef	122.94
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	Grants Program	SDMC4	4932304241	6300000000	2021 EOY Cleanup Perkins Benef	(28.92)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304241	6300000000	2021 EOY Cleanup Perkins Benef	(2.35)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304241	6300000000	2021 EOY Cleanup Perkins Benef	28.92
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9323	15001	Grants Program	SDMC4	4932304241	6300000000	2021 Perkins 4241 EOY Benefits	1,221.41
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304241	6300000000	2021 Perkins 4241 EOY Benefits	204.13
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	6300000000	2021 Guidance Counselor Benefi	1,155.51
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9323	15001	Grants Program	SDMC4	4932304151	6300000000	EOY Cleanup after additional p	(427.87)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304151	6300000000	EOY Cleanup after additional p	194.82
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	Grants Program	SDMC4	4932304151	6300000000	EOY Cleanup after additional p	125.47
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	Grants Program	SDMC4	4932304151	6300000000	EOY Cleanup after additional p	86.11
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304151	6300000000	EOY Cleanup after additional p	0.58
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304151	6300000000	EOY Cleanup after additional p	20.89
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	2053	15001	Grants Program	SDMC4	4931004201	6300000000	2021 EOY IDEA Cleanup. Salary	355.76
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4	4931004201	6300000000	2021 EOY IDEA Cleanup. Salary	5,367.56
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	2053	15001	Grants Program	SDMC4	4931004201	6300000000	2021 EOY IDEA Cleanup. Salary	3,266.07
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	2053	15001	Grants Program	SDMC4	4931004201	6300000000	2021 EOY IDEA Cleanup. Salary	74.44
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004201	6300000000	2021 EOY IDEA Cleanup. Salary	(31,051.56)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2011	15001	Grants Program	SDMC4	4931004201	6300000000	2021 EOY IDEA Cleanup. Salary	(126.94)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2053	15001	Grants Program	SDMC4	4931004201	6300000000	2021 EOY IDEA Cleanup. Salary	126.94
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004201	6300000000	2021 EOY IDEA Cleanup. Salary	(8,989.39)
																			1,508,306.73
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004211	7200000000	IDEA PreK 2020/2021 Final Amen	6,393.54
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9317	15001	Grants Program	SDMC4	4931704520	6190000000	SCAT BT Req	8,131.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9317	15001	Grants Program	SDMC4	4931704520	6190000000	BT to correct the indirect cos	(8,131.00)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9317	15001	Grants Program	SDMC4	4931704520	7200000000	BT to correct the indirect cos	8,131.00
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004201	7200000000	IDEA K12 2020-2021 Budget Amen	55,621.38
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104451	7200000000	MTC Cares Act Grant 4451 was l	(97,299.00)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104451	7200000000	MTC Cares Act Grant 4451 was l	97,299.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504370	7200000000	ESSER I 4370. It was decided t	59,896.85
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504091	7200000000	Title IX Cvr Negatives	108.25
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504091	7200000000	Title IX Cvr Negatives	5.90
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504091	7200000000	Title IX Cvr Negatives	3.12
																			130,160.04
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	473001	Dues and Fees	9310	15001	Grants Program	SDMC4	4931004201	7730000000	IDEA K12 2020-2021 Budget Amen	4,000.00
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504091	7730000000	Title IX Part A BT Req	(940.00)
																			3,060.00
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504370	7800000000	Transfer some benefit money ar	(353.13)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504370	7800000000	Transfer some benefit money ar	353.13
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4	4930504091	7800000000	Title IX Part A Homeless	(174.12)
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504370	7800000000	ESSER 2021 EOY Benefit Line Cl	2,769.69
4	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	78010	Student Transportation Service	416201	B Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	7800000000	2021 Guidance Counselor Benefi	27,696.84
																			30,292.41

Special Revenue
June 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
5	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81000	Maintenance of Plant	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504370	8100000000	ESSER 2021 EOY Benefit Line CI	(3,570.51)
5	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	81450	Site Maintenance	416201	B Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504370	8100000000	2021 Guidance Counselor Benefi	(28,852.35)
																			(32,422.86)
6	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	91010	Community Services	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504931	9100000000	Title I Pt C Budget Transfer R	(50.00)

Food Service June 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(3,098,520)	(3,098,520)	-	0.00%	
30X	Revenue	(31,405,449)	(31,624,263)	(218,814)	0.70%	
76X	Food Services	31,525,703	32,207,806	682,103	2.16%	
9XX	Unappropriated Fund Balances	2,978,266	2,514,977	(463,289)	-15.56%	1

Food Service Fund
June 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment Posted		41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Transfer for Commodities at Processor - EOY	(285,551.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment Posted		41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Transfer for FS Physical Inventory - EOY	(114,553.50)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment Posted		41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	Discretionary				Transfer for Commodities Brown Box - EOY	(63,184.84)
																			(463,289.34)