

Capital Fund
June 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(93,921,482)	(93,921,482)	-	0.0%	
30X	Revenue	(151,362,931)	(159,278,633)	(7,915,702)	5.2%	1
74X	Facilities Acquisition and Con	129,698,633	99,222,692	(30,475,940)	-23.5%	2
92X	Debt Service	2,020,032	2,022,231	2,199	0.1%	
97X	Transfers	42,184,864	42,633,628	448,765	1.1%	
9X	Budgeted Fund Balance	71,380,885	109,321,563	37,940,679	53.2%	

Capital Fund
June 2022 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	34043	PECO Construction MTC	30000	Revenue	339101	Public Education Capital Outla		00000	Discretionary				Deferr PECO Construction Revenue to 22/23	1,880,296.00
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		40521	TR Educational Facilities Gr				Defer Ed Securities Grant Revenue to 22/23	615,983.31
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		40522	TR Educational Facilities Gr				Defer Ed Securities Grant Revenue to 22/23	694,242.85
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 - Adjustment - Revised Calculations - School Year 21.22	-26,987.00
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39194	Other Capital Projects	30000	Revenue	361001	Transfers from General Fund	14690	MTC Addition/Expansion					Interfund transfer from GF for MTC expansion project	-6,804,370.13
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	30000	Revenue	349501	Other Misc Local Sources	13800	P-Card					21.22 PCard Rebate for 3XXXXX Funds	-28,978.42
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	30000	Revenue	349501	Other Misc Local Sources	13800	P-Card					21.22 PCard Rebate for 3XXXXX Funds	-16.05
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	349501	Other Misc Local Sources	13800	P-Card					21.22 PCard Rebate for 3XXXXX Funds	-1,353.07
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349501	Other Misc Local Sources	13800	P-Card					21.22 PCard Rebate for 3XXXXX Funds - Adjustment	-564.91
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	30000	Revenue	349501	Other Misc Local Sources	13800	P-Card					21.22 PCard Rebate for 3XXXXX Funds - Adjustment	16.05
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	36001	Capital Outlay & Debt Service	30000	Revenue	332101	CO&DS Distributed	00000	Discretionary					Increase Budget for CO&DS Revenue	-149,707.22
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees	00000	Discretionary					Increase Impact Fee Budget to Actual	-912,053.95
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees	00000	Discretionary					Budget for Impact Fee Accrual	-49,016.00
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	30000	Revenue	341301	District Local Capital Improve	00000	Discretionary					Budget adjustment for Property Sales Tax.	-560,261.94
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.	-404,803.65
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve	40521	TR Educational Facilities Gr					Budget for Deferred Revenue Adj 40521	-94,462.44
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	341901	School District Local Sales Ta	00000	Discretionary					Adj Budget for Q4 Sales Tax	-2,073,665.20
																			-7,915,701.77
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	2161	40004	Charter School CO - Sales Tax				Visible Men Academy Charter School Budget - Block Grant 20-21 - Final Payment	8,691.49
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	9798	40004	Charter School CO - Sales Tax				Visible Men Academy Charter School Budget - Block Grant 20-21 - Final Payment	-8,691.49
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	2121	40004	Charter School CO - Sales Tax				Manatee Charter School Budget - Block Grant 21-22 - Payment 2 Final	131,988.50
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	9798	40004	Charter School CO - Sales Tax				Manatee Charter School Budget - Block Grant 21-22 - Payment 2 Final	-131,988.50
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200065	3951200065	Freedom El Budget from 22/23	4,035.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200070	3951200070	Move to 300 activity	-10,869.62
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575960	3000000100	Move to 300 activity	10,869.62
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	Roll forward MTC Gun Range Budget	-219,620.00
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	Roll forward MTC Gun Range Budget	-160,676.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	3000000100	22/23 Budget	-15,512.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	3000000300	22/23 Budget	-570,465.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	3000000300	22/23 Budget	-15,512.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951520010	3000000200	Move per capital object per MB	-221,235.58
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	38911	S/S Emergency Notification Sys				Move per capital object per MB	221,235.58
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	38911	S/S Emergency Notification Sys				Move per capital object per MB	221,235.58
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	Move to activity 200, 100	1,040.00
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	3000000200	Move to activity 200, 100	6,807.79
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	Move to activity 200, 100	-7,847.79
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575930	3000000100	Close Palm View Gym Addition Project	-1,250.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531830	3000000100	Close PHS Drainage Proj	-21,975.22
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951500002	3000000200	Seabreeze balance of CM agreement	1,713.45
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200017	3951200017	to support media center renovation	-100,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200450	to support media center renovation	100,000.00
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 200 Activity	158,374.06
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 Activity	-158,374.06
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200055	3951200055	To support media center renovation	-50,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200450	To support media center renovation	50,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200401	to support carpentry services	40,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200500	to support carpentry services	-40,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539870	3000000200	Braden River Middle Renovation	-600,048.00
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	3951575990	3000000100	Budget from Fund 39197	34,244.50
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	3951575990	3000000200	Move to 300	-37,000.00
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	3951575990	3000000300	Move to 300	2,755.50
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575990	3000000100	Move From 22/23 For Design Payment	299,859.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951520092	3000000100	BSHS Track Project reduce estimated budget to contract	-22,817.55
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951520092	3000000200	BSHS Track Project reduce estimated budget to contract	-12,103.74
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539865	3000000300	Move SSC Budget to 22/23	-197.73
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 budget to correct object	417,894.00
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	3951200025	3951200025	Move budget to correct object	-417,894.00

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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	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9512	30001	Capital Projects	SDMC3	3951200025	3951200025	Move budget to correct object	332,142.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200025	3951200025	Move budget to correct object Adj Budget estimate for Witt to	-332,142.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0701	30001	Capital Projects	SDMC3	3951539820	3000000400	Contracts Adj Budget estimate for Witt to	-542.91
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000100	Contracts Adj Budget estimate for Witt to	16,428.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000200	Contracts Adj Budget estimate for Witt to	-206,815.67
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000300	Contracts Budget for MSTV Vehicle moved from 22/23	-90,415.80
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	465201	Other Motor Vehicles	9615	38763	Other Motor Vehicles	SDMC3	3951200085	3951200085	to support NVR repair	137,067.54
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200200	to support NVR repair	-50,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	to support HVAC services	50,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	to support HVAC services	-30,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200350	to support HVAC services King MS Covered Walkway-project	30,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951575975	3000000200	closing King MS Covered Walkway-project	-2,428.02
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951575975	3000000300	closing	-40,940.00
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	3951520093	3000000100	Move to 200 activity	-12,750.00
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	3951520093	3000000200	Move to 200 activity Move to 21/22 School Vestibule	12,750.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951520010	3000000100	Project	15,512.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	to support building maint. purchases	-50,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200401	to support building maint. purchases	50,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200055	3951200055		-60,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200350		60,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	30001	Capital Projects	SDMC3	3951539870	3000000500	BRMS Tech Budget Rollforward to support relocation of portables for	-18,341.05
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200060	3951200060	building maintenance to support relocation of portables for	-8,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	building maintenance to support relocation of portables for	-56,862.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200700	building maintenance	64,862.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539865	3000000300	Adv Budget for SSC Project	600.21
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575990	3000000200	PHS Invoice 21/22 To support HVAC and refrigeration	35,416.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200035	3951200035	techs To support HVAC and refrigeration	-150,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200040	3951200040	techs To support HVAC and refrigeration	-175,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200045	3951200045	techs To support HVAC and refrigeration	-75,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200055	3951200055	techs To support HVAC and refrigeration	-20,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200300	techs To support HVAC and refrigeration	-60,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200350	techs To support HVAC and refrigeration	351,400.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200403	techs To support HVAC and refrigeration	299,520.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200405	techs To support HVAC and refrigeration	-125,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200407	techs To support HVAC and refrigeration	-50,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200450	techs To support HVAC and refrigeration	34,080.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200800	techs Move to 9798 Cost Center	-30,000.00
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	2101	40004	Charter School CO - Sales Tax	SDMC3	3951200100	3951200800	Move to 9798 Cost Center	-66,682.00
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	2141	40004	Charter School CO - Sales Tax	SDMC3	3951200100	3951200800	Move to 9798 Cost Center	-145,054.00
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	9798	40004	Charter School CO - Sales Tax	SDMC3	3951200100	3951200800	Move to 9798 Cost Center Budget for Safety & Security Tactical Equipment	211,736.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9531	38916	S/S Guardian Equipment	SDMC3	3951200100	3951200335		169,304.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200350		20,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200800		-20,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200300		2,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200405		-2,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200035	3951200035	To support HVAC purchases	-50,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200350	To support HVAC purchases	50,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200045	3951200045	To support grounds purchases	-3,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200402	to support grounds purchases	3,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200500	moving portables to Harvey	-28,382.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200700	moving portables to Harvey	28,382.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200402	to support grounds work	3,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200405	to support grounds work	-3,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9514	38761	Bus Purchases	SDMC3	3951200100	3951200405	Move to 465101	-4,670.54

Capital Fund
June 2022 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	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	465101	Buses	9514	38761	Bus Purchases				Move to 465101	4,670.54
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects				SEHS Science Building June work	1,244.46
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects				22/23 Budget	2,798.25
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects				PSC Final Owners Serv Bill	2,300.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects				to support portable moves	-28,822.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects				to support portable moves	-25,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects				to support portable moves	-24,860.72
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects				to support portable moves	78,682.72
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects					15,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects					-15,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects				PSC Final Owners Serv Bill	1,200.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9512	30001	Capital Projects					3,397.87
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects					-28,397.87
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects					25,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax	479501	Charter School CO Sales Tax	9798	40004	Charter School CO - Sales Tax				Budget to Actual Charter School CO Adjustment	-270.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects					-15,000.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects					15,000.00
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	2104	40004	Charter School CO - Sales Tax				MSA Budget - Block Grant 21-22 - Payment	776,540.00
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	9798	40004	Charter School CO - Sales Tax				MSA Budget - Block Grant 21-22 - Payment	-776,540.00
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				Move to 300	-10,869.62
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				Move to 300	10,869.62
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects				PHS Invoice 6/30	11,210.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects				Close Palm View Gym Addition Project	-26,898.31
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	30001	Capital Projects				Close Palm View Gym Addition Project	-1,270.56
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				Move to 200	-67,777.70
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				Move to 200	67,777.70
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects				PHS June Invoices	14,500.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects				PHS June Invoices	15,612.00
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				Move to 200	-137,277.96
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				Move to 200	137,277.96
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects				SEHS Science Building Project June Invoice	116,942.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects				Move to 300	-2,650.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects				Move to 300	2,650.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects				Move to 300	80.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects				Move to 300	-80.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects				Move to 300	-11,010.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects				Move to 300	11,010.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects				Budget for Roof Warranty Palm View Gym Addition	3,210.00
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	2141	40004	Charter School CO - Sales Tax				SCF Budget - Block Grant 21-22 - Q4 Payment	46,611.37
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	9798	40004	Charter School CO - Sales Tax				SCF Budget - Block Grant 21-22 - Q4 Payment	-46,611.37
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects				Move MHS Grandstand Proj to Sales Tax	216,044.54
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects				Move MHS Grandstand Proj to Sales Tax	2,343,081.02
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects				Tax	79,376.01
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	Capital Projects				Move Security Fencing Expenses to Sales Tax	-147,149.48
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	Capital Projects				Move Security Fencing Expenses to Sales Tax	-1,425,490.26
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	Capital Projects				Move Security Fencing Expenses to Sales Tax	-2,150.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Unposted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	Capital Projects				Move Security Fencing Expenses to Sales Tax	147,149.48
2	12	KK_DET_BUD	SDMC1	Adjustment	Unposted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	Capital Projects				Move Security Fencing Expenses to Sales Tax	1,425,490.26
2	12	KK_DET_BUD	SDMC1	Adjustment	Unposted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	Capital Projects				Move Security Fencing Expenses to Sales Tax	2,150.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects				Move Budget to 39192 (MHS and Security Fencing-move from COPS to add Onco	-263,803.50
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects				Move Budget to 39192 (MHS and Security Fencing-move from COPS to add Onco	-2,637,196.50
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects				Move Budget to 39192 (MHS and Security Fencing-move from COPS to add Onco	-99,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	Capital Projects				Move Budget to 39192 (MHS and Security Fencing-move from COPS to add Onco	-160,000.00

Capital Fund
June 2022 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	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c 9515	30001	Capital Projects		SDMC3	3951500005	3000000200	Move Budget to 39192 (MHS and Security Fencing-move from COPS to add Oncoo	-1,784,750.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c 9515	30001	Capital Projects		SDMC3	3951500005	3000000300	Move Budget to 39192 (MHS and Security Fencing-move from COPS to add Oncoo	-10,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c 9515	30001	Capital Projects		SDMC3	3951500005	3000000100	Move Security Fencing Expenses to Sales Tax	147,149.48
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c 9515	30001	Capital Projects		SDMC3	3951500005	3000000200	Move Security Fencing Expenses to Sales Tax	1,425,490.26
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c 9515	30001	Capital Projects		SDMC3	3951500005	3000000300	Move Security Fencing Expenses to Sales Tax	2,150.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512	30001	Capital Projects		SDMC3	3951200100	3951200650	Increase 700 activity PO 75940 and 76025	-19,162.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512	30001	Capital Projects		SDMC3	3951200100	3951200700	Increase 700 activity PO 75940 and 76025	19,162.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9515	30001	Capital Projects		SDMC3	3951531145	3000000100	renovation	5,618.40
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9515	30001	Capital Projects		SDMC3	3951531145	3000000200	renovation	-1,921.14
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9515	30001	Capital Projects		SDMC3	3951531145	3000000300	renovation	-838.00
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	3951200250	37021	-3,370.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9515	30001	Capital Projects		SDMC3	3951531145	3000000100	Matzke Reno Invoice	1,110.55
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39194	Other Capital Projects	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	Capital Projects		SDMC3	3951520145	3000000100	MTC Expansion AE Invoice	22,050.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515	30001	Capital Projects		SDMC3	3951520010	3000000300	Budget Roll Forward	-8,440.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515	30001	Capital Projects		SDMC3	3951500002	3000000200	Drainage	-213.45
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515	30001	Capital Projects		SDMC3	3951520092	3000000100	Drainage	-0.38
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515	30001	Capital Projects		SDMC3	3951520092	3000000200	Drainage	0.38
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515	30001	Capital Projects		SDMC3	3951520010	3000000200	Budget for Accrual S/S Lobby	
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c 9515	30001	Capital Projects		SDMC3	3951500005	3000000300	Renovations Bayshore & Prine	86,105.44
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515	30001	Capital Projects		SDMC3	3951520092	3000000100	Budget for Accrual	1,750.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	Capital Projects		SDMC3	3951539865	3000000300	BSHS Track Adj	0.38
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	Capital Projects		SDMC3	3951539850	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-600.21
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	Capital Projects		SDMC3	3951539850	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-39,731.48
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	Capital Projects		SDMC3	3951539850	3000000200	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-1,841,620.09
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	Capital Projects		SDMC3	3951575990	3000000300	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-15,612.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E 0581	30001	Capital Projects		SDMC3	3951539850	3000000400	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-1,257,120.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E 0652	30001	Capital Projects		SDMC3	3951539870	3000000400	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-93,607.68
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized 0701	30001	Capital Projects		SDMC3	3951539820	3000000500	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-1,050.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized 9615	30001	Capital Projects		SDMC3	3951539850	3000000500	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-62,521.96
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized 9615	30001	Capital Projects		SDMC3	3951539870	3000000500	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-11,971.67
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515	30001	Capital Projects		SDMC3	3951520092	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-2,481.60
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515	30001	Capital Projects		SDMC3	3951520093	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-11,603.68
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515	30001	Capital Projects		SDMC3	3951520093	3000000200	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-464,939.39
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other 9515	30001	Capital Projects		SDMC3	3951531830	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-18.75

Capital Fund
June 2022 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	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951575975	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-1,600.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951575975	3000000200	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-63,207.98
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951575975	3000000300	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-607.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-24,583.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000200	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-157,449.44
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000300	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-375.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-168,383.03
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000200	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-1,237,474.92
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000300	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-91,656.64
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951575965	3000000200	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-2,772,152.03
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951575965	3000000300	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-391,351.86
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3	3951531102	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-38,470.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3	3951531102	3000000200	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-140,275.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3	3951531102	3000000300	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-6,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-340,434.16
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000200	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-11,153,800.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000300	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-713,975.29
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000200	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-140,159.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575930	3000000300	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-3,210.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575980	3000000100	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-432,724.50
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575980	3000000200	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-5,998,632.27
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575980	3000000300	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-969,200.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0852	30001	Capital Projects	SDMC3	3951539780	3000000400	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-37,222.80
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw	0521	30001	Capital Projects	SDMC3	3951575970	3000000500	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-6,525.06
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	0857	30001	Capital Projects	SDMC3	3951539800	3000000500	21/22 Proj Balance Roll(Remove project balance from 21/22 for multiyear PS reporting)	-21,474.60
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000200	Accrue Construction Invoices - Sugg	41,123.79
																			-30,475,940.46

General Fund
June 2022 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	(42,260,186)	(42,260,186)	-	0.00%	
		3XX	Revenues, including Transfers In	(480,580,980)	(483,710,650)	(3,129,670)	0.65%	
		5XX	Instructional	318,693,406	317,013,502	(1,679,904)	-0.53%	
		61X	Pupil Personnel Services	15,646,808	15,384,858	(261,950)	-1.67%	
		62X	Instructional Media Services	4,980,820	4,988,984	8,164	0.16%	
		63X	Curriculum	7,545,548	7,598,765	53,217	0.71%	
		64X	Instructional Staff Training	1,393,756	1,406,224	12,468	0.89%	
		65X	Instructional Technology	121,783	121,783	-	0.00%	
		71X	Board	1,743,768	1,634,091	(109,677)	-6.29%	1
		72X	General Admin Superintendent	2,760,090	2,689,953	(70,138)	-2.54%	
		73X	School Administration	32,749,878	32,405,404	(344,474)	-1.05%	
		74X	Facility Acquisition and Construction	12,028,894	5,291,690	(6,737,204)	-56.01%	2
		75X	Fiscal Services	3,033,342	2,829,916	(203,426)	-6.71%	3
		76X	Food Service	194,385	0	(194,385)	-100.00%	4
		77X	Central Services	12,121,065	11,721,240	(399,826)	-3.30%	
		78X	Transportation	16,588,310	16,220,467	(367,844)	-2.22%	
		79X	Operation of Plant	37,798,874	39,715,758	1,916,883	5.07%	5
		81X	Maintenance of Plant	9,425,951	9,258,090	(167,861)	-1.78%	
		82X	Administrative Technology	7,546,395	7,525,728	(20,667)	-0.27%	
		91X	Community Services	5,936,275	6,165,777	229,502	3.87%	
		92X	Debt Service	70,800	67,046	(3,754)	-5.30%	6
		97X	Transfer Out	-	6,804,370	6,804,370	n/a	7
		9XX	Budgeted Fund Balance	32,461,016	37,127,192	4,666,176	14.37%	

General Fund
June 2022 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	71010	Board	431001	Prof & Technical Services	9601	13678	Outside Internal Audit Serv				funds for Sylint Invoice	15,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	433001	Local Travel	9601	00000	Discretionary				9601 bgt transfer	(500.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	433003	Out of County Travel	9601	00000	Discretionary				9601 bgt transfer	500.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	431001	Prof & Technical Services	9601	13681	Outside Attorney Fees				Legal Fees YE Review	(40,531.14)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	431001	Prof & Technical Services	9310	00000	Discretionary				07-02 Discr Spend YE review	(6,119.28)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	431001	Prof & Technical Services	9601	00000	Discretionary				07-02 Discr Spend YE review	(45,050.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	431001	Prof & Technical Services	9616	00000	Discretionary				07-02 Discr Spend YE review	(12,982.35)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	436002	Rentals Software	9601	00000	Discretionary				07-02 Discr Spend YE review	(3,115.50)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	439001	Other Purchased Services	9601	00000	Discretionary				07-02 Discr Spend YE review	(2,031.60)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	451001	Supplies	9601	00000	Discretionary				07-02 Discr Spend YE review	(78.67)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	451001	Supplies	9616	00000	Discretionary				07-02 Discr Spend YE review	(470.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	473001	Dues and Fees	9601	00000	Discretionary				07-02 Discr Spend YE review	(1,080.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	473001	Dues and Fees	9616	00000	Discretionary				07-02 Discr Spend YE review	(1,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	439002	Printing	9601	00000	Discretionary				funds for printing	122.00
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	411201	Other SAMP Regular Pay	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(40.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	417101	Board Regular Pay	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.02)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	421103	Retirement System	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	943.88
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	422001	FICA	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	31.89
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	423101	Health & Hospitalizations	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,324.90)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	423201	Life Insurance	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(30.23)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	424001	Worker's Compensation	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.39)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	425001	Unemployment Compensation	9536	00000	Discretionary				adj prgm 00000 rem bgt bal	(10,474.18)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	433001	Local Travel	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(100.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	433003	Out of County Travel	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(51.15)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	433009	Class C Meals	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(739.50)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	437011	Postage	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(43.76)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	439002	Printing	9616	00000	Discretionary				adj prgm 00000 rem bgt bal	(239.58)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	473001	Dues and Fees	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(275.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	437011	Postage	9601	00000	Discretionary				Funds for postage JE errors	2.38
																			(109,677.10)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2101	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	1,357.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2102	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	4,710.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2104	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	3,845.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2120	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	3,410.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2121	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	1,050.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2122	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	(799.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2123	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	3,597.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2124	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	3,280.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2131	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	1,452.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2141	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	2,209.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2161	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	1,058.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2181	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	1,818.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416102	NB Support Overtime Pay	9515	00000	Discretionary				corr neg bal in prg 00000	481.62
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	14690	MTC Addition/Expansion	SDMC3	3951520145	3000000100	remove prgm 14690 bgt	(499,000.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	14690	MTC Addition/Expansion	SDMC3	3951520145	3000000200	remove prgm 14690 bgt	(5,607,020.13)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	14690	MTC Addition/Expansion	SDMC3	3951520145	3000000300	remove prgm 14690 bgt	(698,350.00)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	451001	Supplies	0853	00099	School Discretionary				School Discr YE Review	(401.31)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	431001	Prof & Technical Services	9515	00000	Discretionary				07-02 Discr Spend YE review	(2,962.80)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	436001	Rentals	9515	00000	Discretionary				07-02 Discr Spend YE review	(562.65)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	451001	Supplies	9515	00000	Discretionary				07-02 Discr Spend YE review	(42.01)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	00000	Discretionary				07-02 Discr Spend YE review	(2.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	473001	Dues and Fees	9515	00000	Discretionary				07-02 Discr Spend YE review	(262.55)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416102	NB Support Overtime Pay	9515	00000	Discretionary				clear neg salary bal	156.15
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	411201	Other SAMP Regular Pay	9554						June Payroll no budget exists	-
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	421103	Retirement System	9554						June Payroll no budget exists	-
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	422001	FICA	9554						June Payroll no budget exists	-
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	424001	Worker's Compensation	9554						June Payroll no budget exists	-
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	411201	Other SAMP Regular Pay	9554	00000	Discretionary				June Payroll no budget exists	-
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	421103	Retirement System	9554	00000	Discretionary				June Payroll no budget exists	-

General Fund
June 2022 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
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	422001	FICA	9554	00000	Discretionary				June Payroll no budget exists	-
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	424001	Worker's Compensation	9554	00000	Discretionary				June Payroll no budget exists	-
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	411201	Other SAMP Regular Pay	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.02)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416101	NB Support Regular Pay	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(248.01)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416102	NB Support Overtime Pay	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	153.28
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	421103	Retirement System	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	1,019.19
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	422001	FICA	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	56.70
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	423101	Health & Hospitalizations	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,451.40)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	423201	Life Insurance	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(82.92)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	424001	Worker's Compensation	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.63)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	433003	Out of County Travel	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,392.47)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	437011	Postage	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(223.56)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	439002	Printing	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(440.21)
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	437011	Postage	9515	00000	Discretionary				Funds for postage JE errors	3.71
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	411201	Other SAMP Regular Pay	9554	00000	Discretionary				Year End Review	787.80
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	421103	Retirement System	9554	00000	Discretionary				Year End Review	93.83
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	422001	FICA	9554	00000	Discretionary				Year End Review	59.72
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	424001	Worker's Compensation	9554	00000	Discretionary				Year End Review	7.88
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	436001	Rentals	9515	00000	Discretionary				Year End Review	(10.33)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	451001	Supplies	9515	00000	Discretionary				Year End Review	(16.05)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	431001	Prof & Technical Services	9515	00000	Discretionary				Function Adj	50,469.82
																			(6,737,204.35)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	433001	Local Travel	9553	00000	Discretionary				Move to K Brown - Travel	50.96
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	451001	Supplies	9553	00000	Discretionary				Move to K Brown - Travel	(50.96)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	431001	Prof & Technical Services	9552	00000	Discretionary				corr cc 9552 neg bal	499.67
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	439001	Other Purchased Services	9552	00000	Discretionary				corr cc 9552 neg bal	(499.67)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	411201	Other SAMP Regular Pay	9553	14715	STEM Referendum, General				To true 14719 budget EOY 21-22	(3,091.07)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	416102	NB Support Overtime Pay	9555	00000	Discretionary				corr neg bal in prg 00000	154.56
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	431001	Prof & Technical Services	9553	00000	Discretionary				remove bgt for Audit Fees	(142,000.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	433001	Local Travel	9553	00000	Discretionary				K Brown Travel	22.40
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	451001	Supplies	9553	00000	Discretionary				K Brown Travel	(22.40)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	431001	Prof & Technical Services	9551	00000	Discretionary				07-02 Discr Spend YE review	(9,787.05)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	431001	Prof & Technical Services	9553	00000	Discretionary				07-02 Discr Spend YE review	(86.25)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	436001	Rentals	9553	00000	Discretionary				07-02 Discr Spend YE review	(4,099.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	439001	Other Purchased Services	9551	00000	Discretionary				07-02 Discr Spend YE review	(1,850.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	439001	Other Purchased Services	9552	00000	Discretionary				07-02 Discr Spend YE review	(1,000.33)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	439001	Other Purchased Services	9553	00000	Discretionary				07-02 Discr Spend YE review	(18,785.75)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	451001	Supplies	9551	00000	Discretionary				07-02 Discr Spend YE review	(1,173.39)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	451001	Supplies	9552	00000	Discretionary				07-02 Discr Spend YE review	(370.80)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	451001	Supplies	9553	00000	Discretionary				07-02 Discr Spend YE review	(279.37)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	451001	Supplies	9555	00000	Discretionary				07-02 Discr Spend YE review	(629.63)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	464201	Non-Capitalized FF&E	9553	00000	Discretionary				07-02 Discr Spend YE review	(2,105.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	464201	Non-Capitalized FF&E	9555	00000	Discretionary				07-02 Discr Spend YE review	(633.36)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	464401	Non-Capitalized Computer Hardw	9552	00000	Discretionary				07-02 Discr Spend YE review	(455.01)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	473001	Dues and Fees	9551	00000	Discretionary				07-02 Discr Spend YE review	(424.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	473001	Dues and Fees	9552	00000	Discretionary				07-02 Discr Spend YE review	(150.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	473001	Dues and Fees	9553	00000	Discretionary				07-02 Discr Spend YE review	(20.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	473001	Dues and Fees	9555	00000	Discretionary				07-02 Discr Spend YE review	(1,700.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	473002	Professional Development	9551	00000	Discretionary				07-02 Discr Spend YE review	(480.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	473002	Professional Development	9555	00000	Discretionary				07-02 Discr Spend YE review	(141.05)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	479001	Miscellaneous Expense	9553	00000	Discretionary				07-02 Discr Spend YE review	(500.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	479002	Fraud Charges - Pcard	9553	00000	Discretionary				07-02 Discr Spend YE review	(1,000.00)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	433001	Local Travel	9553	00000	Discretionary				Transfer funds for local travel	12.87
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	437011	Postage	9553	00000	Discretionary				Transfer funds for local travel	(12.87)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	439002	Printing	9553	00000	Discretionary				funds for printing	322.21
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	411101	Adm/Direct Regular Pay	9551	00000	Discretionary				adj prgm 00000 rem bgt bal	(8.58)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	411101	Adm/Direct Regular Pay	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	0.03
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	411201	Other SAMP Regular Pay	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	1,736.52
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	411201	Other SAMP Regular Pay	9555	00000	Discretionary				adj prgm 00000 rem bgt bal	3,000.00

General Fund
June 2022 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	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	416101	NB Support Regular Pay	9308	00000	Discretionary				adj prgm 00000 rem bgt bal	(162.05)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	416101	NB Support Regular Pay	9323	00000	Discretionary				adj prgm 00000 rem bgt bal	(274.78)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	416101	NB Support Regular Pay	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,849.19)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	416101	NB Support Regular Pay	9555	00000	Discretionary				adj prgm 00000 rem bgt bal	583.22
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9308	00000	Discretionary				adj prgm 00000 rem bgt bal	23.08
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9323	00000	Discretionary				adj prgm 00000 rem bgt bal	17.57
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9551	00000	Discretionary				adj prgm 00000 rem bgt bal	250.79
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9552	00000	Discretionary				adj prgm 00000 rem bgt bal	301.82
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	1,015.79
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9555	00000	Discretionary				adj prgm 00000 rem bgt bal	678.93
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9798	00000	Discretionary				adj prgm 00000 rem bgt bal	(9,363.23)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	422001	FICA	9308	00000	Discretionary				adj prgm 00000 rem bgt bal	3.61
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	422001	FICA	9323	00000	Discretionary				adj prgm 00000 rem bgt bal	(8.74)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	422001	FICA	9551	00000	Discretionary				adj prgm 00000 rem bgt bal	8.54
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	422001	FICA	9552	00000	Discretionary				adj prgm 00000 rem bgt bal	5.16
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	422001	FICA	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	206.59
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	422001	FICA	9555	00000	Discretionary				adj prgm 00000 rem bgt bal	302.51
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423101	Health & Hospitalizations	9308	00000	Discretionary				adj prgm 00000 rem bgt bal	(600.98)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423101	Health & Hospitalizations	9323	00000	Discretionary				adj prgm 00000 rem bgt bal	(385.63)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423101	Health & Hospitalizations	9551	00000	Discretionary				adj prgm 00000 rem bgt bal	(772.80)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423101	Health & Hospitalizations	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	(7,062.10)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423101	Health & Hospitalizations	9555	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,553.37)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423201	Life Insurance	9308	00000	Discretionary				adj prgm 00000 rem bgt bal	(4.76)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423201	Life Insurance	9323	00000	Discretionary				adj prgm 00000 rem bgt bal	(5.64)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423201	Life Insurance	9551	00000	Discretionary				adj prgm 00000 rem bgt bal	(23.59)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423201	Life Insurance	9552	00000	Discretionary				adj prgm 00000 rem bgt bal	(18.72)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423201	Life Insurance	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	(107.25)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423201	Life Insurance	9555	00000	Discretionary				adj prgm 00000 rem bgt bal	(29.92)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	424001	Worker's Compensation	9308	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.62)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	424001	Worker's Compensation	9323	00000	Discretionary				adj prgm 00000 rem bgt bal	(2.74)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	424001	Worker's Compensation	9551	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.09)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	424001	Worker's Compensation	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.12)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	424001	Worker's Compensation	9555	00000	Discretionary				adj prgm 00000 rem bgt bal	34.68
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	433001	Local Travel	9555	00000	Discretionary				adj prgm 00000 rem bgt bal	(50.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	433003	Out of County Travel	9551	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,338.25)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	433003	Out of County Travel	9552	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,974.21)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	437011	Postage	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	(539.30)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	437011	Postage	9555	00000	Discretionary				adj prgm 00000 rem bgt bal	(197.15)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	439001	Other Purchased Services	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	(688.29)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	439002	Printing	9551	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,170.77)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	439002	Printing	9552	00000	Discretionary				adj prgm 00000 rem bgt bal	(563.32)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	439002	Printing	9555	00000	Discretionary				adj prgm 00000 rem bgt bal	(76.02)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	473001	Dues and Fees	9798	00000	Discretionary				adj prgm 00000 rem bgt bal	(948.82)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	479002	Fraud Charges - Pcard	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	8,025.82
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	437011	Postage	9552	00000	Discretionary				Funds for postage JE errors	0.53
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	437011	Postage	9553	00000	Discretionary				Funds for postage JE errors	225.96
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	437011	Postage	9555	00000	Discretionary				Funds for postage JE errors	219.69
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	416101	NB Support Regular Pay	9553	14715	STEM Referendum, General				Programs 1415-14719 EOY Budget Clean up	(282.74)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	416105	NB Support Sick Leave Payment	9553	14715	STEM Referendum, General				Programs 1415-14719 EOY Budget Clean up	282.74
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9553	14715	STEM Referendum, General				Programs 1415-14719 EOY Budget Clean up	37.68
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	422001	FICA	9553	14715	STEM Referendum, General				Programs 1415-14719 EOY Budget Clean up	17.87
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423101	Health & Hospitalizations	9553	14715	STEM Referendum, General				Programs 1415-14719 EOY Budget Clean up	(55.55)
																			(203,426.48)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	451001	Supplies	9855	00000	Discretionary				Xfer within CC9855 for food pu	(738.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	457001	Food	9855	00000	Discretionary				Xfer within CC9855 for food pu	880.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	459002	Uniforms	9855	00000	Discretionary				Xfer within CC9855 for food pu	(142.00)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Adm/Direct Regular Pay	9855	00000	Discretionary				corr neg bal in prg 00000	2,655.26
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Adm/Direct Overtime Pay	9855	00000	Discretionary				corr neg bal in prg 00000	287.93
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	416201	B Support Regular Pay	9855	00000	Discretionary				corr neg bal in prg 00000	593.34

General Fund
June 2022 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	76010	Food Services	421103	Retirement System	9855	00000	Discretionary				corr neg bal in prg 00000	386.90	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	9855	00000	Discretionary				corr neg bal in prg 00000	216.14	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423101	Health & Hospitalizations	9855	00000	Discretionary				corr neg bal in prg 00000	670.36	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423201	Life Insurance	9855	00000	Discretionary				corr neg bal in prg 00000	7.51	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	9855	00000	Discretionary				corr neg bal in prg 00000	32.49	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	451001	Supplies	9855	00000	Discretionary				Cafes SSC and PSC	100.00	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	457001	Food	9855	00000	Discretionary				Cafes SSC and PSC	900.00	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	451001	Supplies	9855	00000	Discretionary				07-02 Discr Spend YE review	(100.11)	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	457001	Food	9855	00000	Discretionary				07-02 Discr Spend YE review	(208.07)	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	459002	Uniforms	9855	00000	Discretionary				07-02 Discr Spend YE review	(0.28)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Adm/Direct Regular Pay	9855	00000	Discretionary				clear neg salary bal	2,925.45	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Adm/Direct Overtime Pay	9855	00000	Discretionary				clear neg salary bal	26.82	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	416201	B Support Regular Pay	9855	00000	Discretionary				clear neg salary bal	638.00	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	9855	00000	Discretionary				clear neg salary bal	427.59	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	9855	00000	Discretionary				clear neg salary bal	271.44	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	9855	00000	Discretionary				clear neg salary bal	35.90	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Adm/Direct Regular Pay	9855	00000	Discretionary				adj prgm 00000 rem bgt bal	1,467.31	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Adm/Direct Overtime Pay	9855	00000	Discretionary				adj prgm 00000 rem bgt bal	34.56	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	416201	B Support Regular Pay	9855	00000	Discretionary				adj prgm 00000 rem bgt bal	325.38	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	9855	00000	Discretionary				adj prgm 00000 rem bgt bal	217.62	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	9855	00000	Discretionary				adj prgm 00000 rem bgt bal	138.08	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	9855	00000	Discretionary				adj prgm 00000 rem bgt bal	18.28	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	439002	Printing	2011	00000	Discretionary				adj prgm 00000 rem bgt bal	(13.37)	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	439002	Printing	9855	00000	Discretionary				adj prgm 00000 rem bgt bal	(19.93)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Adm/Direct Regular Pay	9855	00000	Discretionary				Cafes YE Adj	(75,916.69)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Adm/Direct Overtime Pay	9855	00000	Discretionary				Cafes YE Adj	(1,764.28)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	416201	B Support Regular Pay	9855	00000	Discretionary				Cafes YE Adj	(16,922.84)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	9855	00000	Discretionary				Cafes YE Adj	(10,314.83)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	9855	00000	Discretionary				Cafes YE Adj	(6,503.74)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423101	Health & Hospitalizations	9855	00000	Discretionary				Cafes YE Adj	(15,353.32)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423201	Life Insurance	9855	00000	Discretionary				Cafes YE Adj	(168.93)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	9855	00000	Discretionary				Cafes YE Adj	(946.56)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	431001	Prof & Technical Services	9855	00000	Discretionary				Cafes YE Adj	(5,157.00)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	439001	Other Purchased Services	9855	00000	Discretionary				Cafes YE Adj	(851.38)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	439002	Printing	9855	00000	Discretionary				Cafes YE Adj	(131.78)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	451001	Supplies	9855	00000	Discretionary				Cafes YE Adj	(7,160.60)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	457001	Food	9855	00000	Discretionary				Cafes YE Adj	(62,165.28)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	459002	Uniforms	9855	00000	Discretionary				Cafes YE Adj	(341.72)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	464201	Non-Capitalized FF&E	9855	00000	Discretionary				Cafes YE Adj	(2,267.41)	
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	473001	Dues and Fees	9855	00000	Discretionary				Cafes YE Adj	(400.00)	
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	439002	Printing	2011	00000	Discretionary				YE Rvw Food Srv Function	(53.53)	
																				(194,385.29)
		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	TO SUPPORT CUSTODIAL SUPPLIES AND GROUND'S PURCHASES	1,500.00
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	TO SUPPORT CUSTODIAL SUPPLIES AND GROUND'S PURCHASES	(1,500.00)
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	454001	Oil and Grease	0801	00099	School Discretionary				Cover Custodial supplies	(156.60)
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0801	00099	School Discretionary				Cover Custodial supplies	156.60
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	Regular Pay NCH	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM 451001 TO416301/PROGRAM # 14464	490.00
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM 451001 TO416301/PROGRAM # 14464	(490.00)
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	custodial supplies	500.00
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	custodial supplies	(500.00)
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9531	10135	Safe Schools				Guardian NCH & Safe Schools YE Rvw	233,925.90
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer funds for travel expenses	1,559.60
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0211	11386	MTC Workforce Development				Transfer budget to cover payroll overages	4,611.78
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0211	11386	MTC Workforce Development				Transfer budget to cover payroll overages	309.76
5		12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0291	00099	School Discretionary				Funds needed for custodial printing	50.00

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0291	00099	School Discretionary				Funds needed for custodial printing Transfer \$100 to cover pcard exception. Move \$100 from 51010 to 79010 discretionary.	50.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0541	00099	School Discretionary					100.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget for paper order	500.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150480	Transfer budget for paper order Welding Curtain pieces plus shipping Planner, Pharmacy staff training	(500.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150480	Towing from Venice Welding Curtain pieces plus shipping Planner, Pharmacy staff training	156.50
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	473001	Dues and Fees	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150480	Towing from Venice	543.72
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget for supplies	2,330.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150480	Transfer budget for supplies	(2,330.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	Regular Pay NCH	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM 451001 TO 416301	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM 451001 TO 416301	(400.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0031	13742	Utility Expense				Utility bgt to reserve	(32.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0051	13742	Utility Expense				Utility bgt to reserve	(4.74)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0061	13742	Utility Expense				Utility bgt to reserve	(44.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0072	13742	Utility Expense				Utility bgt to reserve	(1,045.19)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0151	13742	Utility Expense				Utility bgt to reserve	(248.54)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0181	13742	Utility Expense				Utility bgt to reserve	(906.40)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0221	13742	Utility Expense				Utility bgt to reserve	(100.09)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0261	13742	Utility Expense				Utility bgt to reserve	(81.72)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0271	13742	Utility Expense				Utility bgt to reserve	(4.30)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0281	13742	Utility Expense				Utility bgt to reserve	(35.72)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0301	13742	Utility Expense				Utility bgt to reserve	(315.05)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0351	13742	Utility Expense				Utility bgt to reserve	(2,027.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0381	13742	Utility Expense				Utility bgt to reserve	(2.07)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0411	13742	Utility Expense				Utility bgt to reserve	(75.58)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0421	13742	Utility Expense				Utility bgt to reserve	(80.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0491	13742	Utility Expense				Utility bgt to reserve	(36.13)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0541	13742	Utility Expense				Utility bgt to reserve	(145.03)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0581	13742	Utility Expense				Utility bgt to reserve	(1.44)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0601	13742	Utility Expense				Utility bgt to reserve	(2.67)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0611	13742	Utility Expense				Utility bgt to reserve	(29.90)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0621	13742	Utility Expense				Utility bgt to reserve	(55.48)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0631	13742	Utility Expense				Utility bgt to reserve	(35.06)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0641	13742	Utility Expense				Utility bgt to reserve	(16.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0651	13742	Utility Expense				Utility bgt to reserve	(59.67)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0652	13742	Utility Expense				Utility bgt to reserve	(59.67)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0671	13742	Utility Expense				Utility bgt to reserve	(95.99)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0681	13742	Utility Expense				Utility bgt to reserve	(191.47)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0691	13742	Utility Expense				Utility bgt to reserve	(58.24)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0701	13742	Utility Expense				Utility bgt to reserve	(66.39)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0711	13742	Utility Expense				Utility bgt to reserve	(156.70)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0721	13742	Utility Expense				Utility bgt to reserve	(1,072.02)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0731	13742	Utility Expense				Utility bgt to reserve	(61.95)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13742	Utility Expense				Utility bgt to reserve	(169.37)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				Utility bgt to reserve	(67.48)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0761	13742	Utility Expense				Utility bgt to reserve	(34.26)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				Utility bgt to reserve	(1,565.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0771	13742	Utility Expense				Utility bgt to reserve	(35.68)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0781	13742	Utility Expense				Utility bgt to reserve	(36.06)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0791	13742	Utility Expense				Utility bgt to reserve	(2.73)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0801	13742	Utility Expense				Utility bgt to reserve	(8.90)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0842	13742	Utility Expense				Utility bgt to reserve	(2.74)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0852	13742	Utility Expense				Utility bgt to reserve	(315.96)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0857	13742	Utility Expense				Utility bgt to reserve	(17.47)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0861	13742	Utility Expense				Utility bgt to reserve	(587.37)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9318	13742	Utility Expense				Utility bgt to reserve	(79.95)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9512	13742	Utility Expense				Utility bgt to reserve	(164.25)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9516	13742	Utility Expense				Utility bgt to reserve	(67.98)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9518	13742	Utility Expense				Utility bgt to reserve	(10.61)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9519	13742	Utility Expense				Utility bgt to reserve	(73.92)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0031	13742	Utility Expense				Utility bgt to reserve	(85.75)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0051	13742	Utility Expense				Utility bgt to reserve	(420.79)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0061	13742	Utility Expense				Utility bgt to reserve	(128.78)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0072	13742	Utility Expense				Utility bgt to reserve	(2,054.99)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0151	13742	Utility Expense				Utility bgt to reserve	(319.16)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0181	13742	Utility Expense				Utility bgt to reserve	(1,077.97)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0221	13742	Utility Expense				Utility bgt to reserve	(103.85)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0261	13742	Utility Expense				Utility bgt to reserve	(198.91)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0271	13742	Utility Expense				Utility bgt to reserve	(1.92)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0281	13742	Utility Expense				Utility bgt to reserve	(95.07)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0301	13742	Utility Expense				Utility bgt to reserve	(319.75)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0351	13742	Utility Expense				Utility bgt to reserve	(1,263.90)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0381	13742	Utility Expense				Utility bgt to reserve	(1.51)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0411	13742	Utility Expense				Utility bgt to reserve	(185.30)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0421	13742	Utility Expense				Utility bgt to reserve	(178.69)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0491	13742	Utility Expense				Utility bgt to reserve	(63.27)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0541	13742	Utility Expense				Utility bgt to reserve	(338.26)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0581	13742	Utility Expense				Utility bgt to reserve	(

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0271	13742	Utility Expense				Utility bgt to reserve	(0.25)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0281	13742	Utility Expense				Utility bgt to reserve	(0.61)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0291	13742	Utility Expense				Utility bgt to reserve	(0.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0301	13742	Utility Expense				Utility bgt to reserve	(0.68)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0351	13742	Utility Expense				Utility bgt to reserve	(0.16)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0381	13742	Utility Expense				Utility bgt to reserve	(0.75)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0411	13742	Utility Expense				Utility bgt to reserve	(0.86)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0421	13742	Utility Expense				Utility bgt to reserve	(0.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0431	13742	Utility Expense				Utility bgt to reserve	(0.96)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0521	13742	Utility Expense				Utility bgt to reserve	(0.75)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0541	13742	Utility Expense				Utility bgt to reserve	(1.08)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0581	13742	Utility Expense				Utility bgt to reserve	(0.34)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0601	13742	Utility Expense				Utility bgt to reserve	(0.60)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0611	13742	Utility Expense				Utility bgt to reserve	(0.34)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0621	13742	Utility Expense				Utility bgt to reserve	(0.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0631	13742	Utility Expense				Utility bgt to reserve	(2.13)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0641	13742	Utility Expense				Utility bgt to reserve	(0.47)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0651	13742	Utility Expense				Utility bgt to reserve	(6.42)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0652	13742	Utility Expense				Utility bgt to reserve	(1.25)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0671	13742	Utility Expense				Utility bgt to reserve	(0.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0681	13742	Utility Expense				Utility bgt to reserve	(0.60)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0691	13742	Utility Expense				Utility bgt to reserve	(0.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense				Utility bgt to reserve	(4.09)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0711	13742	Utility Expense				Utility bgt to reserve	(8.87)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0721	13742	Utility Expense				Utility bgt to reserve	(0.96)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense				Utility bgt to reserve	(1.67)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0741	13742	Utility Expense				Utility bgt to reserve	(0.47)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0752	13742	Utility Expense				Utility bgt to reserve	(0.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0761	13742	Utility Expense				Utility bgt to reserve	(0.75)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0762	13742	Utility Expense				Utility bgt to reserve	(0.16)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0771	13742	Utility Expense				Utility bgt to reserve	(0.58)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0781	13742	Utility Expense				Utility bgt to reserve	(0.07)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0791	13742	Utility Expense				Utility bgt to reserve	(5.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0801	13742	Utility Expense				Utility bgt to reserve	(2.13)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0811	13742	Utility Expense				Utility bgt to reserve	(1.42)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0821	13742	Utility Expense				Utility bgt to reserve	(1.38)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0842	13742	Utility Expense				Utility bgt to reserve	(0.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0852	13742	Utility Expense				Utility bgt to reserve	(0.16)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0853	13742	Utility Expense				Utility bgt to reserve	(0.34)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0857	13742	Utility Expense				Utility bgt to reserve	(0.54)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0861	13742	Utility Expense				Utility bgt to reserve	(1.41)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9318	13742	Utility Expense				Utility bgt to reserve	(0.10)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense				Utility bgt to reserve	(91.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9516	13742	Utility Expense				Utility bgt to reserve	(1.44)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9518	13742	Utility Expense				Utility bgt to reserve	(14.29)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9519	13742	Utility Expense				Utility bgt to reserve	(1.34)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0072	13742	Utility Expense				Utility bgt to reserve	(360.87)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0181	13742	Utility Expense				Utility bgt to reserve	(9.30)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0271	13742	Utility Expense				Utility bgt to reserve	(3.68)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0431	13742	Utility Expense				Utility bgt to reserve	(29.85)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0761	13742	Utility Expense				Utility bgt to reserve	(34.31)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense				Utility bgt to reserve	(950.81)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0031	13742	Utility Expense				Utility bgt to reserve	(45.82)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0051	13742	Utility Expense				Utility bgt to reserve	(9.68)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0061	13742	Utility Expense				Utility bgt to reserve	(38.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0151	13742	Utility Expense				Utility bgt to reserve	(347.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0181	13742	Utility Expense				Utility bgt to reserve	(14.29)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0231	13742	Utility Expense				Utility bgt to reserve	(2.54)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0261	13742	Utility Expense				Utility bgt to reserve	(250.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0271	13742	Utility Expense				Utility bgt to reserve	(45.82)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0281	13742	Utility Expense				Utility bgt to reserve	(7.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0291	13742	Utility Expense				Utility bgt to reserve	(16.40)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0351	13742	Utility Expense				Utility bgt to reserve	(21.43)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0381	13742	Utility Expense				Utility bgt to reserve	(229.10)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0411	13742	Utility Expense				Utility bgt to reserve	(22.86)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0421	13742	Utility Expense				Utility bgt to reserve	(5.08)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0521	13742	Utility Expense				Utility bgt to reserve	(114.29)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0541	13742	Utility Expense				Utility bgt to reserve	(14.29)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0601	13742	Utility Expense				Utility bgt to reserve	(5.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0621	13742	Utility Expense				Utility bgt to reserve	(7.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0631	13742	Utility Expense				Utility bgt to reserve	(7.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0641	13742	Utility Expense				Utility bgt to reserve	(15.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0652	13742	Utility Expense				Utility bgt to reserve	(2.86)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0671	13742	Utility Expense				Utility bgt to reserve	(171.43)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0681	13742	Utility Expense				Utility bgt to reserve	(90.11)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0691	13742	Utility Expense				Utility bgt to reserve	(9.21)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0701	13742	Utility Expense				Utility bgt to reserve	(21.43)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0711	13742	Utility Expense				Utility bgt to reserve	(57.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0721	13742	Utility Expense				Utility bgt to reserve	(28.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0741	13742	Utility Expense				Utility bgt to reserve	(228.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0752	13742	Utility Expense				Utility bgt to reserve	(28.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0761	13742	Utility Expense				Utility bgt to reserve	(4.60)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0762	13742	Utility Expense				Utility bgt to reserve	(64.29)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0771	13742	Utility Expense				Utility bgt to reserve	(102.96)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0781	13742	Utility Expense				Utility bgt to reserve	(5.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0791	13742	Utility Expense				Utility bgt to reserve	(42.86)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0801	13742	Utility Expense				Utility bgt to reserve	(2.54)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0811	13742	Utility Expense				Utility bgt to reserve	(7.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0821	13742	Utility Expense				Utility bgt to reserve	(28.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0853	13742	Utility Expense				Utility bgt to reserve	(91.64)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0861	13742	Utility Expense				Utility bgt to reserve	(15.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9318	13742	Utility Expense				Utility bgt to reserve	(1.43)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9512	13742	Utility Expense				Utility bgt to reserve	(5.29)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9516	13742	Utility Expense				Utility bgt to reserve	(21.43)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9519	13742	Utility Expense				Utility bgt to reserve	(7.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0031	13742	Utility Expense				Utility bgt to reserve	(74.84)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0051	13742	Utility Expense				Utility bgt to reserve	(2,003.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0061	13742	Utility Expense				Utility bgt to reserve	(2,147.55)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742	Utility Expense				Utility bgt to reserve	(5,482.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0151	13742	Utility Expense				Utility bgt to reserve	(1,087.93)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0181	13742	Utility Expense				Utility bgt to reserve	(3,469.53)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0221	13742	Utility Expense				Utility bgt to reserve	(45.68)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0271	13742	Utility Expense				Utility bgt to reserve	(1,787.12)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0291	13742	Utility Expense				Utility bgt to reserve	(6,322.04)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0301	13742	Utility Expense				Utility bgt to reserve	(787.03)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742	Utility Expense				Utility bgt to reserve	2,834.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0411	13742	Utility Expense				Utility bgt to reserve	(50.89)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0421	13742	Utility Expense				Utility bgt to reserve	(368.95)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0431	13742	Utility Expense				Utility bgt to reserve	(132.12)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0581	13742	Utility Expense				Utility bgt to reserve	(40.87)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0601	13742	Utility Expense				Utility bgt to reserve	(1,501.41)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0611	13742	Utility Expense				Utility bgt to reserve	(1,497.60)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0621	13742	Utility Expense				Utility bgt to reserve	(2,186.92)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0631	13742	Utility Expense				Utility bgt to reserve	(2,897.66)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0681	13742	Utility Expense				Utility bgt to reserve	(71.02)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0711	13742	Utility Expense				Utility bgt to reserve	(3,082.46)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0721	13742	Utility Expense				Utility bgt to reserve	(1,962.37)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				Utility bgt to reserve	516.35
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0741	13742	Utility Expense				Utility bgt to reserve	(79.08)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0752	13742	Utility Expense				Utility bgt to reserve	(1,923.33)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0761	13742	Utility Expense				Utility bgt to reserve	(79.30)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0762	13742	Utility Expense				Utility bgt to reserve	(3,671.48)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0771	13742	Utility Expense				Utility bgt to reserve	(1,131.92)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0781	13742	Utility Expense				Utility bgt to reserve	(705.60)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0801	13742	Utility Expense				Utility bgt to reserve	(2,396.79)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0821	13742	Utility Expense				Utility bgt to reserve	(36.32)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0852	13742	Utility Expense				Utility bgt to reserve	(3,289.75)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0853	13742	Utility Expense				Utility bgt to reserve	(778.47)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense				Utility bgt to reserve	(449.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0861	13742	Utility Expense				Utility bgt to reserve	(2,329.68)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9318	13742	Utility Expense				Utility bgt to reserve	(726.07)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9516	13742	Utility Expense				Utility bgt to reserve	(1,676.35)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9519	13742	Utility Expense				Utility bgt to reserve	(48.27)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0231	13742	Utility Expense				Utility bgt to reserve	(2,408.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0281	13742	Utility Expense				Utility bgt to reserve	(284.39)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0381	13742	Utility Expense				Utility bgt to reserve	(10.03)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0521	13742	Utility Expense				Utility bgt to reserve	(1.28)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0541	13742	Utility Expense				Utility bgt to reserve	(2.62)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0641	13742	Utility Expense				Utility bgt to reserve	(9.66)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0691	13742	Utility Expense				Utility bgt to reserve	(8.24)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0721	13742	Utility Expense				Utility bgt to reserve	(31.58)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0791	13742	Utility Expense				Utility bgt to reserve	(3.16)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0811	13742	Utility Expense				Utility bgt to reserve	(10.40)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0842	13742	Utility Expense				Utility bgt to reserve	(1.87)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	4001	13742	Utility Expense				Utility bgt to reserve	(13.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	9512	13742	Utility Expense				Utility bgt to reserve	(151.77)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0061	13742	Utility Expense				Utility bgt to reserve	(2,622.05)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0072	13742	Utility Expense				Utility bgt to reserve	(6,550.78)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0231	13742	Utility Expense				Utility bgt to reserve	(3,108.05)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0261	13742	Utility Expense				Utility bgt to reserve	(1,868.25)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense				Utility bgt to reserve	(3,788.77)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0291	13742	Utility Expense				Utility bgt to reserve	(2,828.78)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0381	13742	Utility Expense				Utility bgt to reserve	(2,388.42)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0421	13742	Utility Expense				Utility bgt to reserve	(2,013.63)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0521	13742	Utility Expense				Utility bgt to reserve	(2,396.68)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0541	13742	Utility Expense				Utility bgt to reserve	(2,815.56)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				Utility bgt to reserve	(2,820.44)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense				Utility bgt to reserve	(1,848.81)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0611	13742	Utility Expense				Utility bgt to reserve	(5,717.01)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0631	13742	Utility Expense				Utility bgt to reserve	(1,046.91)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense				Utility bgt to reserve	(1,627.50)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0651	13742	Utility Expense				Utility bgt to reserve	(24,745.48)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0652	13742	Utility Expense				Utility bgt to reserve	(2,288.91)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense				Utility bgt to reserve	(3,072.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense				Utility bgt to reserve	(6,148.34)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0711	13742	Utility Expense				Utility bgt to reserve	(4,565.81)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0721	13742	Utility Expense				Utility bgt to reserve	(13,015.39)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense				Utility bgt to reserve	(2,236.25)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense				Utility bgt to reserve	(2,165.09)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0752	13742	Utility Expense				Utility bgt to reserve	(2,098.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0762	13742	Utility Expense				Utility bgt to reserve	(5,635.41)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0771	13742	Utility Expense				Utility bgt to reserve	(3,911.73)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0781	13742	Utility Expense				Utility bgt to reserve	(4,633.33)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0791	13742	Utility Expense				Utility bgt to reserve	(3,683.33)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0801	13742	Utility Expense				Utility bgt to reserve	(2,545.86)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0811	13742	Utility Expense				Utility bgt to reserve	(3,218.96)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0821	13742	Utility Expense				Utility bgt to reserve	(2,936.53)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0842	13742	Utility Expense				Utility bgt to reserve	(5,951.16)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0852	13742	Utility Expense				Utility bgt to reserve	(7,395.33)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0853	13742	Utility Expense				Utility bgt to reserve	(3,112.48)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				Utility bgt to reserve	(3,689.97)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0861	13742	Utility Expense				Utility bgt to reserve	(11,514.03)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	4001	13742	Utility Expense				Utility bgt to reserve	(138.35)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9516	13742	Utility Expense				Utility bgt to reserve	(3,726.40)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9519	13742	Utility Expense				Utility bgt to reserve	(3,537.86)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				Utility bgt to reserve	313,271.12
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0611	13742	Utility Expense				Utility bgt to reserve	(9.52)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0671	13742	Utility Expense				Utility bgt to reserve	(107.39)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0691	13742	Utility Expense				Utility bgt to reserve	(32.96)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0752	13742	Utility Expense				Utility bgt to reserve	(112.50)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9518	13742	Utility Expense				Utility bgt to reserve	(47,550.79)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9519	13742	Utility Expense				Utility bgt to reserve	(1.03)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150480	Transfer budget for Welding Robovent installation	4,050.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0521	00099	School Discretionary				funds for JE bgt errors	(200.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	454001	Oil and Grease	0521	00099	School Discretionary				funds for JE bgt errors	(12.75)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0521	00099	School Discretionary				funds for JE bgt errors	(184.77)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150480	Transfer budget for Welding service	100.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150480	Transfer budget for Welding service	100.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021143000	Transfer budget for printing expenses	4.31
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0211	11386	MTC Workforce Development				Transfer budget for Workforce expense overages	2,738.18
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0211	11386	MTC Workforce Development				Transfer budget for Workforce expense overages	146.66
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	(191.11)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense				funds for utility bgt errors	12.22
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				funds for utility bgt errors	(12.22)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	191.11
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0151	14721	REF, AFSCME/Nonbargaining				Create budget lines for Payroll Journals PAY0073763 & PAY0073764.	-
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0151	14721	REF, AFSCME/Nonbargaining				Create budget lines for Payroll Journals PAY0073763 & PAY0073764.	-
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget to consolidate for year end	(2,213.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	433001	Local Travel	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget to consolidate for year end	(500.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	456001	Tires and Tubes	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget to consolidate for year end	(725.72)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	463001	Building & Fixed Equipment	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget to consolidate for year end	(3,363.84)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464101	Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021151100	Transfer budget to consolidate for year end	(6,535.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150480	Transfer budget to consolidate budget	(0.59)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464101	Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021150480	Transfer budget to consolidate budget	(8.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416204	B Support Term(Annual Leave)	9798	13706	Terminal Pay				terminal leave payout 06.21.22	3,210.67
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9798	13706	Terminal Pay				terminal leave payout 06.21.22	382.39
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9798	13706	Terminal Pay				terminal leave payout 06.21.22	321.07
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951279010	1951279010	Bgt transfer cc 9513	14,579.65
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439001	Other Purchased Services	9512	13711	Custodians Temp Service				Bgt transfer cc 9513	(14,579.65)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	TO SUPPORT SAND SUPPLY TO BRHS SPORTSFIELD	200.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	TO SUPPORT SAND SUPPLY TO BRHS SPORTSFIELD	(200.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0031	13742	Utility Expense				funds for utility bgt errors	173.31
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0061	13742	Utility Expense				funds for utility bgt errors	485.02
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0072	13742	Utility Expense				funds for utility bgt errors	1,396.82
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0261	13742	Utility Expense				funds for utility bgt errors	371.08
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0281	13742	Utility Expense				funds for utility bgt errors	377.66
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0291	13742	Utility Expense				funds for utility bgt errors	263.75
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0411	13742	Utility Expense				funds for utility bgt errors	378.13

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0421	13742	Utility Expense				funds for utility bgt errors	317.03
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				funds for utility bgt errors	2,331.22
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0521	13742	Utility Expense				funds for utility bgt errors	492.34
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0541	13742	Utility Expense				funds for utility bgt errors	553.91
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0611	13742	Utility Expense				funds for utility bgt errors	394.38
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0621	13742	Utility Expense				funds for utility bgt errors	271.44
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0631	13742	Utility Expense				funds for utility bgt errors	239.48
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0641	13742	Utility Expense				funds for utility bgt errors	381.66
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0651	13742	Utility Expense				funds for utility bgt errors	384.82
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0652	13742	Utility Expense				funds for utility bgt errors	384.82
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0681	13742	Utility Expense				funds for utility bgt errors	340.26
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0691	13742	Utility Expense				funds for utility bgt errors	260.78
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0701	13742	Utility Expense				funds for utility bgt errors	297.76
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0711	13742	Utility Expense				funds for utility bgt errors	680.07
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0721	13742	Utility Expense				funds for utility bgt errors	1,854.83
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0731	13742	Utility Expense				funds for utility bgt errors	151.42
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13742	Utility Expense				funds for utility bgt errors	288.60
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				funds for utility bgt errors	352.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0761	13742	Utility Expense				funds for utility bgt errors	377.43
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				funds for utility bgt errors	1,794.28
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0771	13742	Utility Expense				funds for utility bgt errors	366.15
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0781	13742	Utility Expense				funds for utility bgt errors	404.45
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0791	13742	Utility Expense				funds for utility bgt errors	416.99
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0801	13742	Utility Expense				funds for utility bgt errors	424.86
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0811	13742	Utility Expense				funds for utility bgt errors	431.24
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0821	13742	Utility Expense				funds for utility bgt errors	337.92
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0842	13742	Utility Expense				funds for utility bgt errors	417.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0852	13742	Utility Expense				funds for utility bgt errors	818.25
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0853	13742	Utility Expense				funds for utility bgt errors	337.92
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0857	13742	Utility Expense				funds for utility bgt errors	294.47
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9318	13742	Utility Expense				funds for utility bgt errors	229.61
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9512	13742	Utility Expense				funds for utility bgt errors	315.39
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9519	13742	Utility Expense				funds for utility bgt errors	146.01
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0031	13742	Utility Expense				funds for utility bgt errors	440.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0061	13742	Utility Expense				funds for utility bgt errors	1,191.65
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0072	13742	Utility Expense				funds for utility bgt errors	3,209.25
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0221	13742	Utility Expense				funds for utility bgt errors	274.16
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0261	13742	Utility Expense				funds for utility bgt errors	890.88
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0281	13742	Utility Expense				funds for utility bgt errors	905.44
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0291	13742	Utility Expense				funds for utility bgt errors	619.33
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0411	13742	Utility Expense				funds for utility bgt errors	906.48
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0421	13742	Utility Expense				funds for utility bgt errors	771.28
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0431	13742	Utility Expense				funds for utility bgt errors	5,298.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0521	13742	Utility Expense				funds for utility bgt errors	1,159.20
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0541	13742	Utility Expense				funds for utility bgt errors	1,295.44
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0611	13742	Utility Expense				funds for utility bgt errors	1,026.82
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0621	13742	Utility Expense				funds for utility bgt errors	670.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0631	13742	Utility Expense				funds for utility bgt errors	599.68
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0641	13742	Utility Expense				funds for utility bgt errors	914.28
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0651	13742	Utility Expense				funds for utility bgt errors	886.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0652	13742	Utility Expense				funds for utility bgt errors	886.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0681	13742	Utility Expense				funds for utility bgt errors	871.33
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0691	13742	Utility Expense				funds for utility bgt errors	648.48
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense				funds for utility bgt errors	728.64
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0711	13742	Utility Expense				funds for utility bgt errors	1,623.25
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0721	13742	Utility Expense				funds for utility bgt errors	4,222.73
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0731	13742	Utility Expense				funds for utility bgt errors	370.77
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0741	13742	Utility Expense				funds for utility bgt errors	708.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense				funds for utility bgt errors	898.89
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0761	13742	Utility Expense				funds for utility bgt errors	904.92

General Fund
June 2022 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	
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0762	13742	Utility Expense				funds for utility bgt errors	3,629.93
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0771	13742	Utility Expense				funds for utility bgt errors	879.96
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0781	13742	Utility Expense				funds for utility bgt errors	964.72
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0791	13742	Utility Expense				funds for utility bgt errors	981.93
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0801	13742	Utility Expense				funds for utility bgt errors	1,058.53
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0811	13742	Utility Expense				funds for utility bgt errors	1,024.00
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0821	13742	Utility Expense				funds for utility bgt errors	806.94
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0842	13742	Utility Expense				funds for utility bgt errors	981.92
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0852	13742	Utility Expense				funds for utility bgt errors	1,929.01
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0853	13742	Utility Expense				funds for utility bgt errors	806.95
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0857	13742	Utility Expense				funds for utility bgt errors	721.36
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9318	13742	Utility Expense				funds for utility bgt errors	577.84
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9512	13742	Utility Expense				funds for utility bgt errors	767.64
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9519	13742	Utility Expense				funds for utility bgt errors	358.81
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0031	13742	Utility Expense				funds for utility bgt errors	623.52
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0061	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0072	13742	Utility Expense				funds for utility bgt errors	3,213.74
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0231	13742	Utility Expense				funds for utility bgt errors	380.35
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0261	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0281	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0291	13742	Utility Expense				funds for utility bgt errors	1,141.04
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0381	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0411	13742	Utility Expense				funds for utility bgt errors	1,141.04
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0421	13742	Utility Expense				funds for utility bgt errors	935.28
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense				funds for utility bgt errors	1,901.74
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0521	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0541	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0611	13742	Utility Expense				funds for utility bgt errors	1,606.87
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0631	13742	Utility Expense				funds for utility bgt errors	1,247.04
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0651	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0652	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0701	13742	Utility Expense				funds for utility bgt errors	1,578.99
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense				funds for utility bgt errors	1,627.06
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0721	13742	Utility Expense				funds for utility bgt errors	1,934.11
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0731	13742	Utility Expense				funds for utility bgt errors	623.52
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0741	13742	Utility Expense				funds for utility bgt errors	935.28
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0752	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0761	13742	Utility Expense				funds for utility bgt errors	1,141.04
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0762	13742	Utility Expense				funds for utility bgt errors	2,040.48
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0771	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0781	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0791	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0801	13742	Utility Expense				funds for utility bgt errors	1,521.39
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0811	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0821	13742	Utility Expense				funds for utility bgt errors	1,594.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0842	13742	Utility Expense				funds for utility bgt errors	2,238.51
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0852	13742	Utility Expense				funds for utility bgt errors	3,599.28
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0853	13742	Utility Expense				funds for utility bgt errors	971.28
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0857	13742	Utility Expense				funds for utility bgt errors	1,558.80
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	4001	13742	Utility Expense				funds for utility bgt errors	20.19
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9318	13742	Utility Expense				funds for utility bgt errors	623.52
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9512	13742	Utility Expense				funds for utility bgt errors	1,336.55
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9519	13742	Utility Expense				funds for utility bgt errors	671.59
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense				funds for utility bgt errors	3,586.74
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0072	13742	Utility Expense				funds for utility bgt errors	17.50
	5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0431	13742	Utility Expense				funds for utility bgt errors	20.37

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0761	13742	Utility Expense				funds for utility bgt errors	0.04
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense				funds for utility bgt errors	20.13
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				funds for utility bgt errors	(135,299.02)
																		TRANSFERRING 51010.451001	
																		DISCRETIONARY FUNDS TO 79010.451001	
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0852	00099	School Discretionary				DISCRETIONARY TO COVER EXPENSES	300.00
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0061	13742	Utility Expense				funds for FPL utility bgt errors	15,173.73
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0072	13742	Utility Expense				funds for FPL utility bgt errors	37,697.48
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0261	13742	Utility Expense				funds for FPL utility bgt errors	9,619.14
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense				funds for FPL utility bgt errors	17,518.85
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0291	13742	Utility Expense				funds for FPL utility bgt errors	9,939.24
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0381	13742	Utility Expense				funds for FPL utility bgt errors	18,666.76
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0421	13742	Utility Expense				funds for FPL utility bgt errors	14,225.81
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				funds for FPL utility bgt errors	20,358.80
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense				funds for FPL utility bgt errors	12,861.32
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0611	13742	Utility Expense				funds for FPL utility bgt errors	23,697.57
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0621	13742	Utility Expense				funds for FPL utility bgt errors	14,332.10
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0631	13742	Utility Expense				funds for FPL utility bgt errors	13,638.41
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense				funds for FPL utility bgt errors	11,299.55
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense				funds for FPL utility bgt errors	19,844.61
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense				funds for FPL utility bgt errors	16,265.49
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0711	13742	Utility Expense				funds for FPL utility bgt errors	24,143.00
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense				funds for FPL utility bgt errors	9,003.37
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense				funds for FPL utility bgt errors	14,902.87
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0762	13742	Utility Expense				funds for FPL utility bgt errors	38,564.18
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0781	13742	Utility Expense				funds for FPL utility bgt errors	18,947.32
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0801	13742	Utility Expense				funds for FPL utility bgt errors	16,945.27
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0821	13742	Utility Expense				funds for FPL utility bgt errors	15,141.28
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9512	13742	Utility Expense				funds for FPL utility bgt errors	14,496.58
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9516	13742	Utility Expense				funds for FPL utility bgt errors	9,078.25
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9519	13742	Utility Expense				funds for FPL utility bgt errors	15,712.88
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				funds for FPL utility bgt errors	(158,727.76)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416101	NB Support Regular Pay	9516	14726	REF, Nonbargaining				Zero transfer to create combo code	-
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0651	00000	Discretionary				corr neg bal in prg 00000	143.86
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9519	00000	Discretionary				corr neg bal in prg 00000	46.63
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0261	14311	Summer Custodians				Bus Driver - Summer Custodian	1,756.10
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0431	14311	Summer Custodians				Bus Driver - Summer Custodian	533.46
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0261	14311	Summer Custodians				Bus Driver - Summer Custodian	190.01
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	14311	Summer Custodians				Bus Driver - Summer Custodian	57.72
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0261	14311	Summer Custodians				Bus Driver - Summer Custodian	134.34
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	14311	Summer Custodians				Bus Driver - Summer Custodian	40.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0261	14311	Summer Custodians				Bus Driver - Summer Custodian	175.61
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0431	14311	Summer Custodians				Bus Driver - Summer Custodian	53.35
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	98.45
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	22.80
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0721	14464	Leasing/Rental Contracts				School Leasing YE Review	(131.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	963.98
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0031	14464	Leasing/Rental Contracts				School Leasing YE Review	(67.31)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(8,136.86)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(6,733.39)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0211	14464	Leasing/Rental Contracts				School Leasing YE Review	(999.51)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0271	14464	Leasing/Rental Contracts				School Leasing YE Review	(124.54)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0351	14464	Leasing/Rental Contracts				School Leasing YE Review	(737.33)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0431	14464	Leasing/Rental Contracts				School Leasing YE Review	(847.66)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0591	14464	Leasing/Rental Contracts				School Leasing YE Review	(3,761.53)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0641	14464	Leasing/Rental Contracts				School Leasing YE Review	(266.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	(96.54)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0701	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,129.22)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0711	14464	Leasing/Rental Contracts				School Leasing YE Review	(2,164.95)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0721	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,346.39)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0731	14464	Leasing/Rental Contracts				School Leasing YE Review	(226.77)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0752	14464	Leasing/Rental Contracts				School Leasing YE Review	(193.28)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0761	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,657.53)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	(8,320.80)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0781	14464	Leasing/Rental Contracts				School Leasing YE Review	(314.85)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0791	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,950.99)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0801	14464	Leasing/Rental Contracts				School Leasing YE Review	(824.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,837.24)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0821	14464	Leasing/Rental Contracts				School Leasing YE Review	(2,887.54)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0842	14464	Leasing/Rental Contracts				School Leasing YE Review	(776.55)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0857	14464	Leasing/Rental Contracts				School Leasing YE Review	(2,721.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0861	14464	Leasing/Rental Contracts				School Leasing YE Review	(267.62)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9318	14464	Leasing/Rental Contracts				School Leasing YE Review	(341.46)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	Regular Pay NCH	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(575.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	Regular Pay NCH	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(399.44)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0031	14464	Leasing/Rental Contracts				School Leasing YE Review	(9.05)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(893.56)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(739.68)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0211	14464	Leasing/Rental Contracts				School Leasing YE Review	(125.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0271	14464	Leasing/Rental Contracts				School Leasing YE Review	(16.73)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0351	14464	Leasing/Rental Contracts				School Leasing YE Review	(99.07)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	14464	Leasing/Rental Contracts				School Leasing YE Review	(113.90)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0591	14464	Leasing/Rental Contracts				School Leasing YE Review	(505.41)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0641	14464	Leasing/Rental Contracts				School Leasing YE Review	(35.77)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	(12.97)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0701	14464	Leasing/Rental Contracts				School Leasing YE Review	(323.97)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0711	14464	Leasing/Rental Contracts				School Leasing YE Review	(287.04)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0721	14464	Leasing/Rental Contracts				School Leasing YE Review	(176.13)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0731	14464	Leasing/Rental Contracts				School Leasing YE Review	(30.47)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	14464	Leasing/Rental Contracts				School Leasing YE Review	(25.96)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0761	14464	Leasing/Rental Contracts				School Leasing YE Review	(148.15)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	(887.14)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0781	14464	Leasing/Rental Contracts				School Leasing YE Review	(32.33)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0791	14464	Leasing/Rental Contracts				School Leasing YE Review	(260.62)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0801	14464	Leasing/Rental Contracts				School Leasing YE Review	(98.28)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	(123.29)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0821	14464	Leasing/Rental Contracts				School Leasing YE Review	(385.63)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0842	14464	Leasing/Rental Contracts				School Leasing YE Review	(79.75)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0857	14464	Leasing/Rental Contracts				School Leasing YE Review	(358.80)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0861	14464	Leasing/Rental Contracts				School Leasing YE Review	(35.96)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9318	14464	Leasing/Rental Contracts				School Leasing YE Review	(35.07)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0031	14464	Leasing/Rental Contracts				School Leasing YE Review	(6.40)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(805.02)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(691.59)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0211	14464	Leasing/Rental Contracts				School Leasing YE Review	(93.48)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0271	14464	Leasing/Rental Contracts				School Leasing YE Review	(11.83)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0351	14464	Leasing/Rental Contracts				School Leasing YE Review	(70.04)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	14464	Leasing/Rental Contracts				School Leasing YE Review	(80.52)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0591	14464	Leasing/Rental Contracts				School Leasing YE Review	(357.32)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0641	14464	Leasing/Rental Contracts				School Leasing YE Review	(25.29)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	(9.17)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0701	14464	Leasing/Rental Contracts				School Leasing YE Review	(223.28)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0711	14464	Leasing/Rental Contracts				School Leasing YE Review	(205.04)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0721	14464	Leasing/Rental Contracts				School Leasing YE Review	(132.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0731	14464	Leasing/Rental Contracts				School Leasing YE Review	(21.54)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0752	14464	Leasing/Rental Contracts				School Leasing YE Review	(18.36)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0761	14464	Leasing/Rental Contracts				School Leasing YE Review	(140.44)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	(742.79)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0781	14464	Leasing/Rental Contracts				School Leasing YE Review	(29.20)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0791	14464	Leasing/Rental Contracts				School Leasing YE Review	(185.09)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0801	14464	Leasing/Rental Contracts				School Leasing YE Review	(77.41)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	(87.18)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0821	14464	Leasing/Rental Contracts				School Leasing YE Review	(273.91)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0842	14464	Leasing/Rental Contracts				School Leasing YE Review	(72.02)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0857	14464	Leasing/Rental Contracts				School Leasing YE Review	(257.56)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0861	14464	Leasing/Rental Contracts				School Leasing YE Review	(25.42)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9318	14464	Leasing/Rental Contracts				School Leasing YE Review	(31.67)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0031	14464	Leasing/Rental Contracts				School Leasing YE Review	(0.84)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(22.96)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(42.46)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0211	14464	Leasing/Rental Contracts				School Leasing YE Review	(3.65)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0271	14464	Leasing/Rental Contracts				School Leasing YE Review	(1.55)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0351	14464	Leasing/Rental Contracts				School Leasing YE Review	(9.16)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0431	14464	Leasing/Rental Contracts				School Leasing YE Review	(10.52)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0591	14464	Leasing/Rental Contracts				School Leasing YE Review	(46.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0641	14464	Leasing/Rental Contracts				School Leasing YE Review	(3.31)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	(1.20)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0701	14464	Leasing/Rental Contracts				School Leasing YE Review	10.50
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0711	14464	Leasing/Rental Contracts				School Leasing YE Review	(23.20)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0721	14464	Leasing/Rental Contracts				School Leasing YE Review	(3.65)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0731	14464	Leasing/Rental Contracts				School Leasing YE Review	(2.82)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0752	14464	Leasing/Rental Contracts				School Leasing YE Review	(2.40)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0761	14464	Leasing/Rental Contracts				School Leasing YE Review	(5.26)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	(32.37)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0791	14464	Leasing/Rental Contracts				School Leasing YE Review	(22.76)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0801	14464	Leasing/Rental Contracts				School Leasing YE Review	(5.35)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	(11.40)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0821	14464	Leasing/Rental Contracts				School Leasing YE Review	(33.60)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0857	14464	Leasing/Rental Contracts				School Leasing YE Review	(28.69)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0861	14464	Leasing/Rental Contracts				School Leasing YE Review	(3.32)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	(26.62)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(500.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	436001	Rentals	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,666.56)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0031	14464	Leasing/Rental Contracts				School Leasing YE Review	83.60
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	12,623.99
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	10,405.63
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14464	Leasing/Rental Contracts				School Leasing YE Review	1,221.82
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0231	14464	Leasing/Rental Contracts				School Leasing YE Review	0.64
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0271	14464	Leasing/Rental Contracts				School Leasing YE Review	154.65
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0351	14464	Leasing/Rental Contracts				School Leasing YE Review	915.60
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0431	14464	Leasing/Rental Contracts				School Leasing YE Review	1,052.60
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0591	14464	Leasing/Rental Contracts				School Leasing YE Review	4,670.97
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0631	14464	Leasing/Rental Contracts				School Leasing YE Review	923.95
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0641	14464	Leasing/Rental Contracts				School Leasing YE Review	625.41
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	2,539.65
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0681	14464	Leasing/Rental Contracts				School Leasing YE Review	1,620.49
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0701	14464	Leasing/Rental Contracts				School Leasing YE Review	1,665.97
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0711	14464	Leasing/Rental Contracts				School Leasing YE Review	2,680.23
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0721	14464	Leasing/Rental Contracts				School Leasing YE Review	9,112.78
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0731	14464	Leasing/Rental Contracts				School Leasing YE Review	281.60
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0752	14464	Leasing/Rental Contracts				School Leasing YE Review	240.06
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0761	14464	Leasing/Rental Contracts				School Leasing YE Review	1,951.38
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	18,211.51
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0781	14464	Leasing/Rental Contracts				School Leasing YE Review	725.21
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0791	14464	Leasing/Rental Contracts				School Leasing YE Review	2,419.46
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0801	14464	Leasing/Rental Contracts				School Leasing YE Review	1,005.18
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	5,433.11
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0821	14464	Leasing/Rental Contracts				School Leasing YE Review	3,580.68
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0842	14464	Leasing/Rental Contracts				School Leasing YE Review	928.32
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0857	14464	Leasing/Rental Contracts				School Leasing YE Review	3,366.72

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0861	14464	Leasing/Rental Contracts				School Leasing YE Review	332.32
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9318	14464	Leasing/Rental Contracts				School Leasing YE Review	408.20
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts				School Leasing YE Review	(16,644.92)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451002	Supplies - Food	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,247.02)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451002	Supplies - Food	0781	14464	Leasing/Rental Contracts				School Leasing YE Review	(348.83)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0231	14464	Leasing/Rental Contracts				School Leasing YE Review	(0.64)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	(117.50)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459002	Uniforms	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,689.04)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(100.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(61.37)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0752	14464	Leasing/Rental Contracts				School Leasing YE Review	(0.06)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464801	Tech FF&E Capitalized	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	(3,239.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464901	Tech FF&E Non Capitalized	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,750.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464901	Tech FF&E Non Capitalized	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	(135.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	479001	Miscellaneous Expense	9516	14464	Leasing/Rental Contracts				School Leasing YE Review	(5,000.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	479102	Extra-Curricular Transportatio	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	(2,002.35)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411104	Adm/Direct Term (Annual Leave)	9798	13706	Terminal Pay				Terminal Pay YE Review	3,565.86
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416204	B Support Term(Annual Leave)	9798	13706	Terminal Pay				Terminal Pay YE Review	9,111.12
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay YE Review	700.47
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9798	13706	Terminal Pay				Terminal Pay YE Review	(12.79)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9798	13706	Terminal Pay				Terminal Pay YE Review	(322.74)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	0421	00099	School Discretionary				School Discr YE Review	(15.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	0581	00099	School Discretionary				School Discr YE Review	(161.06)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	0721	00099	School Discretionary				School Discr YE Review	(94.79)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	437011	Postage	0791	00099	School Discretionary				School Discr YE Review	(152.82)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0031	00099	School Discretionary				School Discr YE Review	(42.39)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0051	00099	School Discretionary				School Discr YE Review	(1,171.99)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0061	00099	School Discretionary				School Discr YE Review	(258.94)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	00099	School Discretionary				School Discr YE Review	(520.69)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0151	00099	School Discretionary				School Discr YE Review	(54.67)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	00099	School Discretionary				School Discr YE Review	(693.53)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0221	00099	School Discretionary				School Discr YE Review	(180.32)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0231	00099	School Discretionary				School Discr YE Review	(196.78)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0261	00099	School Discretionary				School Discr YE Review	(393.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0271	00099	School Discretionary				School Discr YE Review	(425.28)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0281	00099	School Discretionary				School Discr YE Review	(239.55)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0291	00099	School Discretionary				School Discr YE Review	(946.13)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0301	00099	School Discretionary				School Discr YE Review	(37.99)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0351	00099	School Discretionary				School Discr YE Review	(608.33)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0381	00099	School Discretionary				School Discr YE Review	(142.45)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0411	00099	School Discretionary				School Discr YE Review	(318.17)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0421	00099	School Discretionary				School Discr YE Review	(5.79)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0431	00099	School Discretionary				School Discr YE Review	(1,282.83)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0521	00099	School Discretionary				School Discr YE Review	(316.10)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0541	00099	School Discretionary				School Discr YE Review	(298.32)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0581	00099	School Discretionary				School Discr YE Review	(722.32)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0601	00099	School Discretionary				School Discr YE Review	(549.55)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0611	00099	School Discretionary				School Discr YE Review	(190.32)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0621	00099	School Discretionary				School Discr YE Review	(46.25)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0631	00099	School Discretionary				School Discr YE Review	(105.17)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0641	00099	School Discretionary				School Discr YE Review	23.03
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0651	00099	School Discretionary				School Discr YE Review	(132.48)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0652	00099	School Discretionary				School Discr YE Review	(493.64)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0671	00099	School Discretionary				School Discr YE Review	(88.21)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0681	00099	School Discretionary				School Discr YE Review	(1,643.31)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0691	00099	School Discretionary				School Discr YE Review	(1,120.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0701	00099	School Discretionary				School Discr YE Review	(154.92)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0711	00099	School Discretionary				School Discr YE Review	(244.07)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0721	00099	School Discretionary				School Discr YE Review	(994.49)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0731	00099	School Discretionary				School Discr YE Review	(8.09)

General Fund
June 2022 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
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0741	00099	School Discretionary				School Discr YE Review	(55.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0752	00099	School Discretionary				School Discr YE Review	(604.34)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0761	00099	School Discretionary				School Discr YE Review	(233.75)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0762	00099	School Discretionary				School Discr YE Review	(440.19)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0771	00099	School Discretionary				School Discr YE Review	(1,360.82)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0781	00099	School Discretionary				School Discr YE Review	(206.96)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0791	00099	School Discretionary				School Discr YE Review	(373.32)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0801	00099	School Discretionary				School Discr YE Review	(631.16)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0811	00099	School Discretionary				School Discr YE Review	(185.02)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0821	00099	School Discretionary				School Discr YE Review	(2,816.36)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0842	00099	School Discretionary				School Discr YE Review	(563.22)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0852	00099	School Discretionary				School Discr YE Review	(571.40)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0853	00099	School Discretionary				School Discr YE Review	(5.37)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0857	00099	School Discretionary				School Discr YE Review	(1,006.26)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0861	00099	School Discretionary				School Discr YE Review	(10.76)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	454001	Oil and Grease	0291	00099	School Discretionary				School Discr YE Review	(7.52)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	454001	Oil and Grease	0621	00099	School Discretionary				School Discr YE Review	(17.04)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	454001	Oil and Grease	0852	00099	School Discretionary				School Discr YE Review	(12.31)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	456001	Tires and Tubes	0611	00099	School Discretionary				School Discr YE Review	(115.58)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	456001	Tires and Tubes	0721	00099	School Discretionary				School Discr YE Review	(930.15)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0031	00098	Tool Allowance				School Discr YE Review	(177.09)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0051	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0051	00099	School Discretionary				School Discr YE Review	(171.96)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0061	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0072	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0072	00099	School Discretionary				School Discr YE Review	(190.26)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0151	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0151	00099	School Discretionary				School Discr YE Review	(139.63)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0181	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0181	00099	School Discretionary				School Discr YE Review	(181.09)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0221	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0221	00099	School Discretionary				School Discr YE Review	(0.05)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0231	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0261	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0271	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0281	00098	Tool Allowance				School Discr YE Review	(148.72)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0291	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0291	00099	School Discretionary				School Discr YE Review	(36.08)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0301	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0351	00098	Tool Allowance				School Discr YE Review	(96.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0351	00099	School Discretionary				School Discr YE Review	(96.45)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0381	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0411	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0411	00099	School Discretionary				School Discr YE Review	(194.43)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0421	00098	Tool Allowance				School Discr YE Review	(219.05)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0431	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0521	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0541	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0541	00099	School Discretionary				School Discr YE Review	(80.02)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0581	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0581	00099	School Discretionary				School Discr YE Review	(197.49)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0601	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0601	00099	School Discretionary				School Discr YE Review	(127.12)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0611	00098	Tool Allowance				School Discr YE Review	(4.24)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0621	00098	Tool Allowance				School Discr YE Review	(11.11)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0631	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0631	00099	School Discretionary				School Discr YE Review	(189.12)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0641	00098	Tool Allowance				School Discr YE Review	(300.00)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0641	00099	School Discretionary				School Discr YE Review	(160.64)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0651	00098	Tool Allowance				School Discr YE Review	(300.00)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0652	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0652	00099	School Discretionary				School Discr YE Review	(175.20)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0671	00098	Tool Allowance				School Discr YE Review	(3.99)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0671	00099	School Discretionary				School Discr YE Review	(0.01)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0681	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0691	00098	Tool Allowance				School Discr YE Review	(192.21)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0701	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0701	00099	School Discretionary				School Discr YE Review	(0.02)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0711	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0721	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0731	00098	Tool Allowance				School Discr YE Review	(41.88)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0731	00099	School Discretionary				School Discr YE Review	(60.43)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0741	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0752	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0752	00099	School Discretionary				School Discr YE Review	(75.16)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0761	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0761	00099	School Discretionary				School Discr YE Review	(4.15)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0762	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0762	00099	School Discretionary				School Discr YE Review	(174.73)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0771	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0771	00099	School Discretionary				School Discr YE Review	(190.77)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0781	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0781	00099	School Discretionary				School Discr YE Review	(68.28)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0791	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0791	00099	School Discretionary				School Discr YE Review	(4.99)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0801	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0801	00099	School Discretionary				School Discr YE Review	(0.39)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0811	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0811	00099	School Discretionary				School Discr YE Review	(180.72)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0821	00098	Tool Allowance				School Discr YE Review	(160.20)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0821	00099	School Discretionary				School Discr YE Review	(25.23)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0842	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0842	00099	School Discretionary				School Discr YE Review	(31.35)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0852	00098	Tool Allowance				School Discr YE Review	(20.01)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0852	00099	School Discretionary				School Discr YE Review	(21.09)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0853	00098	Tool Allowance				School Discr YE Review	(300.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0853	00099	School Discretionary				School Discr YE Review	(49.04)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0861	00098	Tool Allowance				School Discr YE Review	(0.24)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0861	00099	School Discretionary				School Discr YE Review	(31.43)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0072	00099	School Discretionary				School Discr YE Review	(152.21)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				Reserves and Utilities YE Rvw	1,000,000.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	13736	COVID 19 Emergency Mngt				Reserves and Utilities YE Rvw	(28,682.51)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9501	00000	Discretionary				07-02 Discr Spend YE review	(726.00)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9512	00000	Discretionary	SDMC3	1951279010	1951279010	07-02 Discr Spend YE review	(72.50)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9537	00000	Discretionary				07-02 Discr Spend YE review	(13,388.39)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	432001	Insurance and Bond Premiums	9537	00000	Discretionary				07-02 Discr Spend YE review	(0.02)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	433003	Out of County Travel	9512	00000	Discretionary	SDMC3	1951279010	1951279010	07-02 Discr Spend YE review	(443.51)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951279010	1951279010	07-02 Discr Spend YE review	(139.37)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	9531	00000	Discretionary				07-02 Discr Spend YE review	(13,950.69)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439001	Other Purchased Services	9512	00000	Discretionary	SDMC3	1951279010	1951279010	07-02 Discr Spend YE review	(80.05)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	9512	00000	Discretionary	SDMC3	1951279010	1951279010	07-02 Discr Spend YE review	(627.70)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	07-02 Discr Spend YE review	(195.10)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9518	00000	Discretionary				07-02 Discr Spend YE review	(1,111.20)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9519	00000	Discretionary				07-02 Discr Spend YE review	(1,152.41)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9531	00000	Discretionary				07-02 Discr Spend YE review	(181.16)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	2011	00000	Discretionary				07-02 Discr Spend YE review	(269.00)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	07-02 Discr Spend YE review	(29.97)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	9519	00000	Discretionary				07-02 Discr Spend YE review	(203.34)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459002	Uniforms	9512	00000	Discretionary				07-02 Discr Spend YE review	4,043.71
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464101	Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	07-02 Discr Spend YE review	(322.57)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	07-02 Discr Spend YE review	(1,651.15)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	473001	Dues and Fees	9512	00000	Discretionary	SDMC3	1951279010	1951279010	07-02 Discr Spend YE review	(222.75)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	473002	Professional Development	9531	00000	Discretionary				07-02 Discr Spend YE review	(597.41)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0211	11386	MTC Workforce Development				Transfer budget for payroll expenses	1,142.34
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0211	11386	MTC Workforce Development				Transfer budget for payroll expenses	3,014.73
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0211	11386	MTC Workforce Development				Transfer budget for 11386	156.41
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget to consolidate budget	(20,975.92)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget to consolidate budget	(2,114.61)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	468201	Non-Capitalized Remodeling & R	0211	14649	MTC PostSec. Tuition Othr Fee				Transfer budget to consolidate budget	(5,220.56)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0051	13742	Utility Expense				funds for utility bgt errors	332.38
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0151	13742	Utility Expense				funds for utility bgt errors	673.79
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0181	13742	Utility Expense				funds for utility bgt errors	3,311.67
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0221	13742	Utility Expense				funds for utility bgt errors	147.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0271	13742	Utility Expense				funds for utility bgt errors	277.44
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0381	13742	Utility Expense				funds for utility bgt errors	593.39
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0581	13742	Utility Expense				funds for utility bgt errors	626.75
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0601	13742	Utility Expense				funds for utility bgt errors	916.91
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0671	13742	Utility Expense				funds for utility bgt errors	650.93
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9516	13742	Utility Expense				funds for utility bgt errors	171.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9518	13742	Utility Expense				funds for utility bgt errors	268.08
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0051	13742	Utility Expense				funds for utility bgt errors	434.89
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0151	13742	Utility Expense				funds for utility bgt errors	856.49
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0181	13742	Utility Expense				funds for utility bgt errors	4,149.70
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0271	13742	Utility Expense				funds for utility bgt errors	330.15
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0381	13742	Utility Expense				funds for utility bgt errors	772.61
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0581	13742	Utility Expense				funds for utility bgt errors	780.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0601	13742	Utility Expense				funds for utility bgt errors	1,122.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0671	13742	Utility Expense				funds for utility bgt errors	809.21
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9516	13742	Utility Expense				funds for utility bgt errors	243.96
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9518	13742	Utility Expense				funds for utility bgt errors	357.96
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0051	13742	Utility Expense				funds for utility bgt errors	302.22
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0151	13742	Utility Expense				funds for utility bgt errors	906.66
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0181	13742	Utility Expense				funds for utility bgt errors	1,511.10
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0221	13742	Utility Expense				funds for utility bgt errors	1,260.56
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0271	13742	Utility Expense				funds for utility bgt errors	302.22
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0581	13742	Utility Expense				funds for utility bgt errors	292.08
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0601	13742	Utility Expense				funds for utility bgt errors	292.08
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0671	13742	Utility Expense				funds for utility bgt errors	1,260.56
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9516	13742	Utility Expense				funds for utility bgt errors	302.22
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9518	13742	Utility Expense				funds for utility bgt errors	544.20
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0031	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0051	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0061	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0072	13742	Utility Expense				funds for utility bgt errors	454.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0151	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0181	13742	Utility Expense				funds for utility bgt errors	454.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	231.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0221	13742	Utility Expense				funds for utility bgt errors	272.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0231	13742	Utility Expense				funds for utility bgt errors	90.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0261	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0271	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0281	13742	Utility Expense				funds for utility bgt errors	214.75
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0291	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0301	13742	Utility Expense				funds for utility bgt errors	150.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0351	13742	Utility Expense				funds for utility bgt errors	454.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0381	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0411	13742	Utility Expense				funds for utility bgt errors	150.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0421	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0431	13742	Utility Expense				funds for utility bgt errors	454.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0521	13742	Utility Expense				funds for utility bgt errors	136.36

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0541	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0581	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0601	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0611	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0621	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0631	13742	Utility Expense				funds for utility bgt errors	90.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0641	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0651	13742	Utility Expense				funds for utility bgt errors	90.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0652	13742	Utility Expense				funds for utility bgt errors	272.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0671	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0681	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0691	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense				funds for utility bgt errors	68.18
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0711	13742	Utility Expense				funds for utility bgt errors	90.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0721	13742	Utility Expense				funds for utility bgt errors	454.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense				funds for utility bgt errors	50.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0741	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0752	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0761	13742	Utility Expense				funds for utility bgt errors	136.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0762	13742	Utility Expense				funds for utility bgt errors	454.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0771	13742	Utility Expense				funds for utility bgt errors	90.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0781	13742	Utility Expense				funds for utility bgt errors	90.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0791	13742	Utility Expense				funds for utility bgt errors	150.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0801	13742	Utility Expense				funds for utility bgt errors	90.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0811	13742	Utility Expense				funds for utility bgt errors	90.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0821	13742	Utility Expense				funds for utility bgt errors	272.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0842	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0852	13742	Utility Expense				funds for utility bgt errors	454.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0853	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0857	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0861	13742	Utility Expense				funds for utility bgt errors	272.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9318	13742	Utility Expense				funds for utility bgt errors	90.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9516	13742	Utility Expense				funds for utility bgt errors	50.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9518	13742	Utility Expense				funds for utility bgt errors	50.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9519	13742	Utility Expense				funds for utility bgt errors	181.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0181	13742	Utility Expense				funds for utility bgt errors	56.32
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0271	13742	Utility Expense				funds for utility bgt errors	22.97
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0031	13742	Utility Expense				funds for utility bgt errors	320.74
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0061	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0072	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0151	13742	Utility Expense				funds for utility bgt errors	320.74
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0181	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	800.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0231	13742	Utility Expense				funds for utility bgt errors	720.74
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0261	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0271	13742	Utility Expense				funds for utility bgt errors	641.48
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0281	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0291	13742	Utility Expense				funds for utility bgt errors	320.74
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0301	13742	Utility Expense				funds for utility bgt errors	800.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0351	13742	Utility Expense				funds for utility bgt errors	800.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0381	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0411	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0421	13742	Utility Expense				funds for utility bgt errors	320.74
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0431	13742	Utility Expense				funds for utility bgt errors	800.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0521	13742	Utility Expense				funds for utility bgt errors	800.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0541	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0601	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0621	13742	Utility Expense				funds for utility bgt errors	459.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0671	13742	Utility Expense				funds for utility bgt errors	800.00

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0701	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0711	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0721	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0741	13742	Utility Expense				funds for utility bgt errors	800.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0762	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0771	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0781	13742	Utility Expense				funds for utility bgt errors	800.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0791	13742	Utility Expense				funds for utility bgt errors	400.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0821	13742	Utility Expense				funds for utility bgt errors	670.74
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0861	13742	Utility Expense				funds for utility bgt errors	800.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9512	13742	Utility Expense				funds for utility bgt errors	1,600.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0381	13742	Utility Expense				funds for utility bgt errors	2,849.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0521	13742	Utility Expense				funds for utility bgt errors	2,238.08
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0541	13742	Utility Expense				funds for utility bgt errors	3,127.17
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0641	13742	Utility Expense				funds for utility bgt errors	554.93
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0691	13742	Utility Expense				funds for utility bgt errors	1,309.68
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0791	13742	Utility Expense				funds for utility bgt errors	1,460.83
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0811	13742	Utility Expense				funds for utility bgt errors	1,661.95
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0842	13742	Utility Expense				funds for utility bgt errors	3,461.70
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	(1,031.81)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				funds for utility bgt errors	(69,476.33)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0031	00000	Discretionary				clear neg salary bal	(568.02)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0061	00000	Discretionary				clear neg salary bal	(748.52)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0151	00000	Discretionary				clear neg salary bal	(194.01)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	00000	Discretionary				clear neg salary bal	572.44
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0521	00000	Discretionary				clear neg salary bal	228.86
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0651	00000	Discretionary				clear neg salary bal	330.94
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9512	00000	Discretionary				clear neg salary bal	(1,148.76)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9519	00000	Discretionary				clear neg salary bal	16.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459002	Uniforms	9512	00000	Discretionary				clear neg salary bal	493.26
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0211	11386	MTC Workforce Development				Transfer budget for payroll overages	1,738.94
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0211	11386	MTC Workforce Development				Transfer budget for payroll overages	(1,211.05)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0211	11386	MTC Workforce Development				Transfer budget for payroll overages	184.82
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021143000	Transfer budget to cover overages	2.56
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0031	00099	School Discretionary				funds for printing	1.34
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0211	14649	MTC PostSec. Tuition Othr Fee				funds for printing	2.56
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0281	00099	School Discretionary				funds for printing	0.03
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0301	00099	School Discretionary				funds for printing	1.02
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0421	00099	School Discretionary				funds for printing	0.82
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0541	00099	School Discretionary				funds for printing	1.94
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0741	00099	School Discretionary				funds for printing	0.38
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0752	00099	School Discretionary				funds for printing	1.87
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	9512	00000	Discretionary				funds for printing	12.49
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				Rev Rec Per 12 Exp	28,443.68
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.01)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	0.01
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	2,158.28
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(671.17)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0051	00000	Discretionary				adj prgm 00000 rem bgt bal	(120.12)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0061	00000	Discretionary				adj prgm 00000 rem bgt bal	(265.36)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0072	00000	Discretionary				adj prgm 00000 rem bgt bal	(427.25)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0151	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,844.42)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0181	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,657.26)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0221	00000	Discretionary				adj prgm 00000 rem bgt bal	174.89
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0231	00000	Discretionary				adj prgm 00000 rem bgt bal	(144.65)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0261	00000	Discretionary				adj prgm 00000 rem bgt bal	(583.61)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(694.47)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0281	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,134.17)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	1,063.60
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0301	00000	Discretionary				adj prgm 00000 rem bgt bal	(291.30)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,779.59)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0381	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,501.99)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(809.81)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0421	00000	Discretionary				adj prgm 00000 rem bgt bal	(466.93)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0431	00000	Discretionary				adj prgm 00000 rem bgt bal	(992.65)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0521	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,431.94)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0541	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,752.09)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0581	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,044.26)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0601	00000	Discretionary				adj prgm 00000 rem bgt bal	753.08
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0611	00000	Discretionary				adj prgm 00000 rem bgt bal	(932.48)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0621	00000	Discretionary				adj prgm 00000 rem bgt bal	(194.66)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0631	00000	Discretionary				adj prgm 00000 rem bgt bal	1,603.82
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0641	00000	Discretionary				adj prgm 00000 rem bgt bal	500.40
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0651	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,891.66)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0652	00000	Discretionary				adj prgm 00000 rem bgt bal	(840.55)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0671	00000	Discretionary				adj prgm 00000 rem bgt bal	1,889.09
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0681	00000	Discretionary				adj prgm 00000 rem bgt bal	(706.10)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	(57.07)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	1,568.00
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	(631.33)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(992.58)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(49.58)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,699.99)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	100.41
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0761	00000	Discretionary				adj prgm 00000 rem bgt bal	5.70
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,031.48)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	387.98
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(770.37)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(192.01)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	93.99
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0811	00000	Discretionary				adj prgm 00000 rem bgt bal	(402.53)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(805.03)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	(556.64)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	415.03
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	(758.12)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0857	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,909.99)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0861	00000	Discretionary				adj prgm 00000 rem bgt bal	1,156.37
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	2011	00000	Discretionary				adj prgm 00000 rem bgt bal	(143.61)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	2083	00000	Discretionary				adj prgm 00000 rem bgt bal	(143.61)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9318	00000	Discretionary				adj prgm 00000 rem bgt bal	(213.56)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,648.90)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(27.02)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	(100.66)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,000.00)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0051	00000	Discretionary				adj prgm 00000 rem bgt bal	(19.01)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0061	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,511.38)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0072	00000	Discretionary				adj prgm 00000 rem bgt bal	(2.24)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0151	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,569.21)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0221	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,163.99)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0231	00000	Discretionary				adj prgm 00000 rem bgt bal	(29.41)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0261	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,718.46)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(154.23)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0281	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,004.80)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	(842.24)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0301	00000	Discretionary				adj prgm 00000 rem bgt bal	(784.04)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(930.40)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0381	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,306.70)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(415.99)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0421	00000	Discretionary				adj prgm 00000 rem bgt bal	(388.48)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0431	00000	Discretionary				adj prgm 00000 rem bgt bal	(329.99)

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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	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0541	00000	Discretionary				adj prgm 00000 rem bgt bal	(47.76)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0581	00000	Discretionary				adj prgm 00000 rem bgt bal	(163.96)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0601	00000	Discretionary				adj prgm 00000 rem bgt bal	(540.44)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0611	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,406.92)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0621	00000	Discretionary				adj prgm 00000 rem bgt bal	(793.99)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0631	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,802.90)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0641	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,456.46)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0651	00000	Discretionary				adj prgm 00000 rem bgt bal	153.48
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0652	00000	Discretionary				adj prgm 00000 rem bgt bal	(132.45)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0671	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,320.99)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0681	00000	Discretionary				adj prgm 00000 rem bgt bal	(217.46)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	(283.30)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	(770.34)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	(502.38)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,158.57)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(991.25)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,063.15)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	(880.32)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0761	00000	Discretionary				adj prgm 00000 rem bgt bal	(4.12)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	(300.33)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,280.74)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(987.16)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,4

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5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0651	00000	Discretionary				adj prgm 00000 rem bgt bal	(47.59)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0652	00000	Discretionary				adj prgm 00000 rem bgt bal	168.79
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0671	00000	Discretionary				adj prgm 00000 rem bgt bal	(57.06)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0681	00000	Discretionary				adj prgm 00000 rem bgt bal	16.62
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	194.72
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	121.51
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	65.62
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(190.61)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(150.61)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(352.50)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	(132.63)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0761	00000	Discretionary				adj prgm 00000 rem bgt bal	168.90
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	144.18
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	(366.15)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(117.74)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(227.82)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	124.81
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0811	00000	Discretionary				adj prgm 00000 rem bgt bal	21.13
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(332.63)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	91.69
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	305.02
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	60.95
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0857	00000	Discretionary				adj prgm 00000 rem bgt bal	(180.20)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0861	00000	Discretionary				adj prgm 00000 rem bgt bal	248.27
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	2011	00000	Discretionary				adj prgm 00000 rem bgt bal	3.11
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	2083	00000	Discretionary				adj prgm 00000 rem bgt bal	3.11
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9318	00000	Discretionary				adj prgm 00000 rem bgt bal	(8.95)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(778.19)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	96.31
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	137.50
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(158.53)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0051	00000	Discretionary				adj prgm 00000 rem bgt bal	6.49
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0061	00000	Discretionary				adj prgm 00000 rem bgt bal	(170.45)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0072	00000	Discretionary				adj prgm 00000 rem bgt bal	21.46
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0151	00000	Discretionary				adj prgm 00000 rem bgt bal	(533.91)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.14)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0221	00000	Discretionary				adj prgm 00000 rem bgt bal	(133.94)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0231	00000	Discretionary				adj prgm 00000 rem bgt bal	54.74
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0261	00000	Discretionary				adj prgm 00000 rem bgt bal	(145.33)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(11.03)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0281	00000	Discretionary				adj prgm 00000 rem bgt bal	(446.56)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	56.08
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0301	00000	Discretionary				adj prgm 00000 rem bgt bal	(37.14)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(230.78)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0381	00000	Discretionary				adj prgm 00000 rem bgt bal	(279.24)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(33.05)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0421	00000	Discretionary				adj prgm 00000 rem bgt bal	(44.20)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	00000	Discretionary				adj prgm 00000 rem bgt bal	17.89
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0521	00000	Discretionary				adj prgm 00000 rem bgt bal	(150.42)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0541	00000	Discretionary				adj prgm 00000 rem bgt bal	(116.26)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0581	00000	Discretionary				adj prgm 00000 rem bgt bal	(27.41)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0601	00000	Discretionary				adj prgm 00000 rem bgt bal	47.22
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0611	00000	Discretionary				adj prgm 00000 rem bgt bal	(210.49)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0621	00000	Discretionary				adj prgm 00000 rem bgt bal	(40.68)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0631	00000	Discretionary				adj prgm 00000 rem bgt bal	(6.03)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0641	00000	Discretionary				adj prgm 00000 rem bgt bal	(16.23)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0651	00000	Discretionary				adj prgm 00000 rem bgt bal	(65.74)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0652	00000	Discretionary				adj prgm 00000 rem bgt bal	(54.93)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0671	00000	Discretionary				adj prgm 00000 rem bgt bal	(66.77)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0681	00000	Discretionary				adj prgm 00000 rem bgt bal	(46.24)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.32)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	83.12
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	(55.19)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(316.79)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(42.64)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(184.32)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	(50.14)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0761	00000	Discretionary				adj prgm 00000 rem bgt bal	120.77
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.92)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	(276.65)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(130.76)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(138.11)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	15.73
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	00000	Discretionary				adj prgm 00000 rem bgt bal	15.52
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(303.05)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	10.17
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	149.30
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	(41.23)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0857	00000	Discretionary				adj prgm 00000 rem bgt bal	(175.16)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0861	00000	Discretionary				adj prgm 00000 rem bgt bal	154.51
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	2011	00000	Discretionary				adj prgm 00000 rem bgt bal	0.68
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	2083	00000	Discretionary				adj prgm 00000 rem bgt bal	0.68
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9318	00000	Discretionary				adj prgm 00000 rem bgt bal	(16.31)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(850.78)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	20.12
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	20.30
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,161.51)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0051	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,138.58)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0061	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,781.37)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0072	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,304.24)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0151	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,019.58)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0181	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,258.44)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0221	00000	Discretionary				adj prgm 00000 rem bgt bal	(772.80)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0231	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,954.90)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0261	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,337.14)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,754.84)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0281	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,525.75)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,370.74)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0301	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,710.53)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,306.55)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0381	00000	Discretionary				adj prgm 00000 rem bgt bal	(774.34)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,199.79)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0421	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,005.47)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0431	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,268.75)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0521	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,336.12)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0541	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,545.60)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0581	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,930.46)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0601	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,337.95)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0611	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,976.06)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0621	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,974.76)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0631	00000	Discretionary				adj prgm 00000 rem bgt bal	(774.34)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0641	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,889.24)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0651	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,373.78)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0652	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,150.81)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0671	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,366.13)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0681	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,479.02)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	(822.87)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,158.43)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,923.61)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,669.67)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,197.38)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,025.70)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	(774.34)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0761	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,936.95)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,492.86)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,159.97)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(622.38)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,944.21)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,544.06)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0811	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,773.05)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,527.29)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,744.15)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,054.15)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,911.38)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0857	00000	Discretionary				adj prgm 00000 rem bgt bal	(774.34)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0861	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,226.87)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	2011	00000	Discretionary				adj prgm 00000 rem bgt bal	(452.83)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	2083	00000	Discretionary				adj prgm 00000 rem bgt bal	(452.83)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(7,315.63)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,149.27)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,159.97)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.42)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0051	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.53)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0061	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.12)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0072	00000	Discretionary				adj prgm 00000 rem bgt bal	(41.79)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0151	00000	Discretionary				adj prgm 00000 rem bgt bal	(16.10)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0181	00000	Discretionary				adj prgm 00000 rem bgt bal	(31.49)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0221	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.53)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0231	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.74)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0261	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.96)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(16.72)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0281	00000	Discretionary				adj prgm 00000 rem bgt bal	(18.52)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	(8.99)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0301	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.06)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(36.37)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0381	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.97)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.28)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0421	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.72)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0431	00000	Discretionary				adj prgm 00000 rem bgt bal	(33.81)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0521	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.48)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0541	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.39)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0581	00000	Discretionary				adj prgm 00000 rem bgt bal	(19.17)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0601	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.79)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0611	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.67)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0621	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.96)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0631	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.20)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0641	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.42)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0651	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.53)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0652	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.20)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0671	00000	Discretionary				adj prgm 00000 rem bgt bal	(7.28)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0681	00000	Discretionary				adj prgm 00000 rem bgt bal	(13.73)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	(13.62)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.06)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	(22.61)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(39.13)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(6.87)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(20.27)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	(11.19)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0761	00000	Discretionary				adj prgm 00000 rem bgt bal	(18.84)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	(33.04)

General Fund

June 2022 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
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	(13.30)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(3.33)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.52)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.41)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0811	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.49)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.08)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	(17.28)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	(41.44)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.62)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0857	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.56)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0861	00000	Discretionary				adj prgm 00000 rem bgt bal	(19.50)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	2011	00000	Discretionary				adj prgm 00000 rem bgt bal	(3.24)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	2083	00000	Discretionary				adj prgm 00000 rem bgt bal	(3.24)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	9318	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.67)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(76.73)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.72)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.61)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(22.45)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0051	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.38)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0061	00000	Discretionary				adj prgm 00000 rem bgt bal	(25.21)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0072	00000	Discretionary				adj prgm 00000 rem bgt bal	(4.36)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0151	00000	Discretionary				adj prgm 00000 rem bgt bal	(76.09)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.83)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0221	00000	Discretionary				adj prgm 00000 rem bgt bal	(19.86)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0231	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.72)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0261	00000	Discretionary				adj prgm 00000 rem bgt bal	(23.01)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(8.46)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0281	00000	Discretionary				adj prgm 00000 rem bgt bal	(61.39)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	2.25
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0301	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.76)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(37.13)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0381	00000	Discretionary				adj prgm 00000 rem bgt bal	(38.10)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.29)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0421	00000	Discretionary				adj prgm 00000 rem bgt bal	(8.59)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0431	00000	Discretionary				adj prgm 00000 rem bgt bal	(13.25)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0521	00000	Discretionary				adj prgm 00000 rem bgt bal	(21.99)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0541	00000	Discretionary				adj prgm 00000 rem bgt bal	(17.98)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0581	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.08)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0601	00000	Discretionary				adj prgm 00000 rem bgt bal	2.09
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0611	00000	Discretionary				adj prgm 00000 rem bgt bal	(33.40)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0621	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.91)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0631	00000	Discretionary				adj prgm 00000 rem bgt bal	(2.00)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0641	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.51)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0651	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.62)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0652	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.72)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0671	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.40)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0681	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.24)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	(3.39)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	7.95
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	(11.39)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(51.47)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.40)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(27.59)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	(7.79)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	(13.32)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	(38.92)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(17.55)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(26.24)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.41)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0811	00000	Discretionary				adj prgm 00000 rem bgt bal	(6.48)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(42.15)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	(6.02)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	3.40
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.68)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0857	00000	Discretionary				adj prgm 00000 rem bgt bal	(24.17)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0861	00000	Discretionary				adj prgm 00000 rem bgt bal	12.50
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	2011	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.50)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	2083	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.50)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9318	00000	Discretionary				adj prgm 00000 rem bgt bal	(2.14)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(132.23)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.26)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.35)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	433001	Local Travel	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(304.72)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.49)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	9512	00000	Discretionary	SDMC3	1951279010	1951279010	adj prgm 00000 rem bgt bal	12.49
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(4.53)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	(755.31)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459002	Uniforms	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	421.44
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9531	10135	Safe Schools				Safe schools bgt adj	1,414.34
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9798	13706	Terminal Pay				terminal pay bgt adj	262.57
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9531	00000	Discretionary				Safe Schools - SRO Contracts	(252,973.30)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	437011	Postage	0211	14649	MTC PostSec. Tuition Othr Fee				Funds for postage JE errors	28.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				Funds for postage JE errors	(28.40)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0211	11386	MTC Workforce Development				Transfer budget for Workforce overages	695.58
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0211	11386	MTC Workforce Development				Transfer budget for Workforce overages	(608.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0211	11386	MTC Workforce Development				Transfer budget for Workforce overages	72.47
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0031	13742	Utility Expense				funds for utility bgt errors	52.20
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0051	13742	Utility Expense				funds for utility bgt errors	1,151.83
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0151	13742	Utility Expense				funds for utility bgt errors	334.79
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	834.19
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0271	13742	Utility Expense				funds for utility bgt errors	23.73
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0301	13742	Utility Expense				funds for utility bgt errors	25.06
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742	Utility Expense				funds for utility bgt errors	2,365.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0411	13742	Utility Expense				funds for utility bgt errors	106.25
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0681	13742	Utility Expense				funds for utility bgt errors	60.82
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0711	13742	Utility Expense				funds for utility bgt errors	1,691.29
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0721	13742	Utility Expense				funds for utility bgt errors	561.28
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				funds for utility bgt errors	877.06
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0741	13742	Utility Expense				funds for utility bgt errors	52.16
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0752	13742	Utility Expense				funds for utility bgt errors	529.60
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0762	13742	Utility Expense				funds for utility bgt errors	262.92
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0771	13742	Utility Expense				funds for utility bgt errors	242.66
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0781	13742	Utility Expense				funds for utility bgt errors	415.65
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0801	13742	Utility Expense				funds for utility bgt errors	1,461.22
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0821	13742	Utility Expense				funds for utility bgt errors	23.41
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0852	13742	Utility Expense				funds for utility bgt errors	2,349.05
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0853	13742	Utility Expense				funds for utility bgt errors	169.07
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense				funds for utility bgt errors	239.07
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0861	13742	Utility Expense				funds for utility bgt errors	419.91
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9318	13742	Utility Expense				funds for utility bgt errors	2,893.28
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9516	13742	Utility Expense				funds for utility bgt errors	467.58
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0072	13742	Utility Expense				funds for utility bgt errors	19.53
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0151	13742	Utility Expense				funds for utility bgt errors	826.39
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0181	13742	Utility Expense				funds for utility bgt errors	52.65
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	(834.19)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0221	13742	Utility Expense				funds for utility bgt errors	27.33
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0421	13742	Utility Expense				funds for utility bgt errors	242.19
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				funds for utility bgt errors	2,385.37
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense				funds for utility bgt errors	12.22
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense				funds for utility bgt errors	492.77

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0821	13742	Utility Expense				funds for utility bgt errors	170.59
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0853	13742	Utility Expense				funds for utility bgt errors	16,434.65
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0861	13742	Utility Expense				funds for utility bgt errors	23,399.67
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				funds for utility bgt errors	(60,839.06)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				Rev Rec Per 12 Exp - Adj Referendum	(28,443.68)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				Rev Rec Per 12 Exp - Adj Referendum	29,298.67
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0031	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(238.97)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0051	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	12.35
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0061	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(218.64)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0072	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	21.57
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0151	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(376.63)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0181	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(412.88)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0211	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	335.89
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0221	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(28.49)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0291	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	26.50
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0691	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	16.26
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0701	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	24.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0711	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	226.39
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0741	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	169.25
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0791	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	85.24
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0821	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	125.54
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0853	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	231.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0031	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(20.02)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0051	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	7.24
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0061	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(13.70)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0072	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	19.62
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0151	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(35.31)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(27.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0211	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	73.94
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0221	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	2.68
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0231	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(21.57)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0261	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(5.50)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0271	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	9.05
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0281	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(40.71)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0291	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	9.05
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0301	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(4.29)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0351	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(55.45)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0381	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(27.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0411	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	8.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0421	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.01
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(37.30)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0521	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(27.06)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0541	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(8.79)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0581	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	5.07
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0601	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(10.16)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0611	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(126.72)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0621	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(18.51)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0631	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(7.44)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0641	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(13.99)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0651	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(13.23)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0652	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(35.15)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0671	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	1.78
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0681	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(3.93)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0691	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	12.09
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0701	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	5.19
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0711	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	30.78
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0721	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	7.37
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0731	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(20.27)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0741	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	13.84
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(3.42)

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0761	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(0.85)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	1.34
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0771	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(19.66)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0781	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(31.38)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0791	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	11.16
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0801	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	8.32
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0811	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	3.63
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0821	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	21.58
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0842	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(22.36)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0852	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(9.51)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0853	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	35.20
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0857	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(43.51)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0861	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(14.43)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9512	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(22.50)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9516	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(1,238.86)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9855	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0051	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	2.14
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0211	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	29.50
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0291	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	4.92
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0691	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	2.13
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0701	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	3.51
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0711	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	19.01
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0741	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	14.79
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0791	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	10.06
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0801	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	1.67
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0821	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	10.19
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0853	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	18.83
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9855	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.35
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0051	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.13
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0072	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.45
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0211	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	3.29
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0291	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.31
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0691	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.22
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0701	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.23
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0711	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	2.29
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	1.66
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0791	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.91
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0821	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	1.15
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0853	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	2.41
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0072	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	4.79
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	10.41
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0211	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	4.79
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0351	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	4.62
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0721	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	4.56
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	4.79
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0852	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.01
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0072	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	2.10
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0211	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.18
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0351	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.71
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0721	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.68
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0762	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	1.96
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0852	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.23
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9516	14721	REF, AFSCME/Nonbargaining				Program 14722 EOY Budget Clean Up	(197.96)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9516	14721	REF, AFSCME/Nonbargaining				Program 14723 EOY Budget Clean up	(16.24)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0031	13742	Utility Expense				funds for utility bgt errors	81.05
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0051	13742	Utility Expense				funds for utility bgt errors	2,748.24
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0061	13742	Utility Expense				funds for utility bgt errors	2,544.28
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742	Utility Expense				funds for utility bgt errors	8,777.41

General Fund
June 2022 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
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0151	13742	Utility Expense				funds for utility bgt errors	865.98
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0181	13742	Utility Expense				funds for utility bgt errors	6,332.40
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	3,308.04
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0221	13742	Utility Expense				funds for utility bgt errors	5,817.68
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0271	13742	Utility Expense				funds for utility bgt errors	1,316.30
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0291	13742	Utility Expense				funds for utility bgt errors	1,105.09
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0301	13742	Utility Expense				funds for utility bgt errors	0.90
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742	Utility Expense				funds for utility bgt errors	8,856.58
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0411	13742	Utility Expense				funds for utility bgt errors	211.00
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0421	13742	Utility Expense				funds for utility bgt errors	1,643.62
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0431	13742	Utility Expense				funds for utility bgt errors	9,318.91
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0581	13742	Utility Expense				funds for utility bgt errors	1,154.54
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0601	13742	Utility Expense				funds for utility bgt errors	1,085.83
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0611	13742	Utility Expense				funds for utility bgt errors	2,736.03
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0621	13742	Utility Expense				funds for utility bgt errors	6,850.63
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0631	13742	Utility Expense				funds for utility bgt errors	6,180.29
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0681	13742	Utility Expense				funds for utility bgt errors	154.22
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0711	13742	Utility Expense				funds for utility bgt errors	2,288.52
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0721	13742	Utility Expense				funds for utility bgt errors	3,892.24
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				funds for utility bgt errors	1,913.27
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0741	13742	Utility Expense				funds for utility bgt errors	61.12
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0752	13742	Utility Expense				funds for utility bgt errors	1,804.37
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0761	13742	Utility Expense				funds for utility bgt errors	2,772.40
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0762	13742	Utility Expense				funds for utility bgt errors	4,182.99
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0771	13742	Utility Expense				funds for utility bgt errors	683.38
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0781	13742	Utility Expense				funds for utility bgt errors	1,823.68
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0801	13742	Utility Expense				funds for utility bgt errors	5,173.31
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0852	13742	Utility Expense				funds for utility bgt errors	6,506.98
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0853	13742	Utility Expense				funds for utility bgt errors	267.87
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense				funds for utility bgt errors	1,074.80
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0861	13742	Utility Expense				funds for utility bgt errors	335.54
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9318	13742	Utility Expense				funds for utility bgt errors	8,185.94
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9516	13742	Utility Expense				funds for utility bgt errors	1,015.21
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9519	13742	Utility Expense				funds for utility bgt errors	105.34
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	(3,308.04)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0231	13742	Utility Expense				funds for utility bgt errors	10,141.74
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0521	13742	Utility Expense				funds for utility bgt errors	12,355.83
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0541	13742	Utility Expense				funds for utility bgt errors	13,791.30
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0651	13742	Utility Expense				funds for utility bgt errors	26,367.48
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0652	13742	Utility Expense				funds for utility bgt errors	21,316.61
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0721	13742	Utility Expense				funds for utility bgt errors	50,089.39
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0752	13742	Utility Expense				funds for utility bgt errors	18,042.58
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0771	13742	Utility Expense				funds for utility bgt errors	13,370.15
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0791	13742	Utility Expense				funds for utility bgt errors	15,531.02
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0811	13742	Utility Expense				funds for utility bgt errors	13,884.50
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0842	13742	Utility Expense				funds for utility bgt errors	22,281.80
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0852	13742	Utility Expense				funds for utility bgt errors	34,434.73
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				funds for utility bgt errors	14,474.16
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	4001	13742	Utility Expense				funds for utility bgt errors	773.30
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				funds for utility bgt errors	(376,722.53)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0301	13742	Utility Expense				funds for utility bgt errors	624.04
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0351	13742	Utility Expense				funds for utility bgt errors	4,267.98
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0491	13742	Utility Expense				funds for utility bgt errors	101.97
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0861	13742	Utility Expense				funds for utility bgt errors	828.09
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0301	13742	Utility Expense				funds for utility bgt errors	669.22
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0351	13742	Utility Expense				funds for utility bgt errors	2,688.07
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0491	13742	Utility Expense				funds for utility bgt errors	160.18
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0861	13742	Utility Expense				funds for utility bgt errors	1,102.85
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0301	13742	Utility Expense				funds for utility bgt errors	835.40
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0351	13742	Utility Expense				funds for utility bgt errors	1,373.17

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0491	13742	Utility Expense				funds for utility bgt errors	186.42
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0861	13742	Utility Expense				funds for utility bgt errors	617.14
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9519	13742	Utility Expense				funds for utility bgt errors	101.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				funds for utility bgt errors	(13,556.43)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0072	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	550.92
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	1,960.78
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0521	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	198.43
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0591	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	177.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0711	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	680.61
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0731	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	510.23
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0752	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	546.39
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0762	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	1,946.46
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	1,486.75
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0072	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	74.02
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	263.45
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0521	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	26.66
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0591	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	23.89
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0711	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	91.45
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0731	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	68.56
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	73.41
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	261.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0852	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	199.76
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0072	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	52.33
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	186.27
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0521	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	18.85
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0591	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	16.89
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0711	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	64.65
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0731	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	48.47
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0752	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	51.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0762	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	184.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0852	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	141.24
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0072	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	6.84

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	24.35
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0521	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	2.46
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0591	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	2.21
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0711	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	8.45
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0731	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	6.34
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0752	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	6.78
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0762	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	24.17
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0852	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	18.46
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	308.15
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	814.20
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0521	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	132.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0591	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	552.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0711	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	99.05
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0752	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	329.94
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0762	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	1,369.25
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0852	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	887.65
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0857	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	141.51
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	(14,640.41)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts				restore leasing rental bgt	14,640.41
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0762	14464	Leasing/Rental Contracts				Leasing EOY 21/22	694.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	14464	Leasing/Rental Contracts				Leasing EOY 21/22	(436.99)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0762	14464	Leasing/Rental Contracts				Leasing EOY 21/22	(694.90)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	Regular Pay NCH	0181	14464	Leasing/Rental Contracts				Leasing EOY 21/22	436.99
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	14464	Leasing/Rental Contracts				Leasing EOY 21/22	1.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0752	14464	Leasing/Rental Contracts				Leasing EOY 21/22	(1.90)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0681	14464	Leasing/Rental Contracts				Leasing EOY 21/22	(5.83)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0261	14311	Summer Custodians				Neg bgt bal & YE Review	(802.37)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0431	14311	Summer Custodians				Neg bgt bal & YE Review	1,851.78
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0261	14311	Summer Custodians				Neg bgt bal & YE Review	(76.43)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	14311	Summer Custodians				Neg bgt bal & YE Review	225.91
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0261	14311	Summer Custodians				Neg bgt bal & YE Review	(74.72)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	14311	Summer Custodians				Neg bgt bal & YE Review	138.21
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0261	14311	Summer Custodians				Neg bgt bal & YE Review	(166.08)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0431	14311	Summer Custodians				Neg bgt bal & YE Review	(29.50)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0031	13742	Utility Expense				funds for utility bgt errors	184.59
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0061	13742	Utility Expense				funds for utility bgt errors	438.02
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0072	13742	Utility Expense				funds for utility bgt errors	1,923.69
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0261	13742	Utility Expense				funds for utility bgt errors	352.75
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0281	13742	Utility Expense				funds for utility bgt errors	198.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0291	13742	Utility Expense				funds for utility bgt errors	263.75
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0411	13742	Utility Expense				funds for utility bgt errors	359.57
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0421	13742	Utility Expense				funds for utility bgt errors	276.38

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				funds for utility bgt errors	1,990.47
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0521	13742	Utility Expense				funds for utility bgt errors	395.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0541	13742	Utility Expense				funds for utility bgt errors	400.93
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0611	13742	Utility Expense				funds for utility bgt errors	416.47
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0621	13742	Utility Expense				funds for utility bgt errors	258.05
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0631	13742	Utility Expense				funds for utility bgt errors	239.48
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0641	13742	Utility Expense				funds for utility bgt errors	324.08
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0651	13742	Utility Expense				funds for utility bgt errors	346.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0652	13742	Utility Expense				funds for utility bgt errors	346.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0681	13742	Utility Expense				funds for utility bgt errors	337.44
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0691	13742	Utility Expense				funds for utility bgt errors	226.23
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0701	13742	Utility Expense				funds for utility bgt errors	250.53
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0711	13742	Utility Expense				funds for utility bgt errors	564.68
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0721	13742	Utility Expense				funds for utility bgt errors	4,266.17
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0731	13742	Utility Expense				funds for utility bgt errors	154.47
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13742	Utility Expense				funds for utility bgt errors	256.64
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				funds for utility bgt errors	335.32
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0761	13742	Utility Expense				funds for utility bgt errors	432.42
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				funds for utility bgt errors	1,709.91
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0771	13742	Utility Expense				funds for utility bgt errors	293.06
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0781	13742	Utility Expense				funds for utility bgt errors	219.98
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0791	13742	Utility Expense				funds for utility bgt errors	187.87
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0801	13742	Utility Expense				funds for utility bgt errors	308.53
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0811	13742	Utility Expense				funds for utility bgt errors	276.85
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0821	13742	Utility Expense				funds for utility bgt errors	219.95
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0842	13742	Utility Expense				funds for utility bgt errors	187.87
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0852	13742	Utility Expense				funds for utility bgt errors	1,155.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0853	13742	Utility Expense				funds for utility bgt errors	219.95
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0857	13742	Utility Expense				funds for utility bgt errors	182.38
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9318	13742	Utility Expense				funds for utility bgt errors	223.97
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9512	13742	Utility Expense				funds for utility bgt errors	328.08
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9519	13742	Utility Expense				funds for utility bgt errors	143.66
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0031	13742	Utility Expense				funds for utility bgt errors	465.32
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0061	13742	Utility Expense				funds for utility bgt errors	1,087.65
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0072	13742	Utility Expense				funds for utility bgt errors	4,375.09
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0221	13742	Utility Expense				funds for utility bgt errors	305.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0261	13742	Utility Expense				funds for utility bgt errors	850.32
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0281	13742	Utility Expense				funds for utility bgt errors	508.68
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0291	13742	Utility Expense				funds for utility bgt errors	619.33
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0411	13742	Utility Expense				funds for utility bgt errors	865.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0421	13742	Utility Expense				funds for utility bgt errors	681.32
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0431	13742	Utility Expense				funds for utility bgt errors	4,544.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0521	13742	Utility Expense				funds for utility bgt errors	944.96
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0541	13742	Utility Expense				funds for utility bgt errors	956.92
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0611	13742	Utility Expense				funds for utility bgt errors	1,075.70
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0621	13742	Utility Expense				funds for utility bgt errors	640.76
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0631	13742	Utility Expense				funds for utility bgt errors	599.68
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0641	13742	Utility Expense				funds for utility bgt errors	786.88
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0651	13742	Utility Expense				funds for utility bgt errors	801.38
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0652	13742	Utility Expense				funds for utility bgt errors	801.38
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0681	13742	Utility Expense				funds for utility bgt errors	865.09
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0691	13742	Utility Expense				funds for utility bgt errors	572.04
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense				funds for utility bgt errors	624.12
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0711	13742	Utility Expense				funds for utility bgt errors	1,367.93
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0721	13742	Utility Expense				funds for utility bgt errors	9,558.45
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0731	13742	Utility Expense				funds for utility bgt errors	377.53
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0741	13742	Utility Expense				funds for utility bgt errors	637.64
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense				funds for utility bgt errors	860.41
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0761	13742	Utility Expense				funds for utility bgt errors	1,026.60
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0762	13742	Utility Expense				funds for utility bgt errors	3,277.37

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0771	13742	Utility Expense				funds for utility bgt errors	718.24
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0781	13742	Utility Expense				funds for utility bgt errors	556.52
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0791	13742	Utility Expense				funds for utility bgt errors	474.92
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0801	13742	Utility Expense				funds for utility bgt errors	801.13
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0811	13742	Utility Expense				funds for utility bgt errors	682.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0821	13742	Utility Expense				funds for utility bgt errors	545.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0842	13742	Utility Expense				funds for utility bgt errors	474.93
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0852	13742	Utility Expense				funds for utility bgt errors	2,674.17
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0853	13742	Utility Expense				funds for utility bgt errors	545.91
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0857	13742	Utility Expense				funds for utility bgt errors	473.32
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9318	13742	Utility Expense				funds for utility bgt errors	565.36
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9512	13742	Utility Expense				funds for utility bgt errors	795.72
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9519	13742	Utility Expense				funds for utility bgt errors	353.61
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0031	13742	Utility Expense				funds for utility bgt errors	810.58
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0061	13742	Utility Expense				funds for utility bgt errors	1,662.72
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0072	13742	Utility Expense				funds for utility bgt errors	3,535.12
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0231	13742	Utility Expense				funds for utility bgt errors	380.35
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0261	13742	Utility Expense				funds for utility bgt errors	1,589.98
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0281	13742	Utility Expense				funds for utility bgt errors	1,038.46
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0291	13742	Utility Expense				funds for utility bgt errors	1,407.28
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0381	13742	Utility Expense				funds for utility bgt errors	851.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0411	13742	Utility Expense				funds for utility bgt errors	1,343.46
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0421	13742	Utility Expense				funds for utility bgt errors	945.67
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense				funds for utility bgt errors	1,758.21
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0521	13742	Utility Expense				funds for utility bgt errors	1,018.42
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0541	13742	Utility Expense				funds for utility bgt errors	956.06
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0611	13742	Utility Expense				funds for utility bgt errors	1,981.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense				funds for utility bgt errors	1,662.72
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0631	13742	Utility Expense				funds for utility bgt errors	1,610.02
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense				funds for utility bgt errors	1,101.55
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0651	13742	Utility Expense				funds for utility bgt errors	1,273.81
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0652	13742	Utility Expense				funds for utility bgt errors	779.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense				funds for utility bgt errors	1,350.96
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense				funds for utility bgt errors	1,610.02
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0701	13742	Utility Expense				funds for utility bgt errors	1,132.13
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense				funds for utility bgt errors	1,663.06
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0721	13742	Utility Expense				funds for utility bgt errors	1,204.43
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0731	13742	Utility Expense				funds for utility bgt errors	604.76
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0741	13742	Utility Expense				funds for utility bgt errors	904.10
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0752	13742	Utility Expense				funds for utility bgt errors	1,309.39
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0761	13742	Utility Expense				funds for utility bgt errors	1,369.25
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0762	13742	Utility Expense				funds for utility bgt errors	1,343.90
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0771	13742	Utility Expense				funds for utility bgt errors	1,309.39
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0781	13742	Utility Expense				funds for utility bgt errors	1,131.98
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0791	13742	Utility Expense				funds for utility bgt errors	997.63
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0801	13742	Utility Expense				funds for utility bgt errors	1,293.18
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0811	13742	Utility Expense				funds for utility bgt errors	1,101.55
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0821	13742	Utility Expense				funds for utility bgt errors	1,317.55
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0842	13742	Utility Expense				funds for utility bgt errors	1,126.94
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0852	13742	Utility Expense				funds for utility bgt errors	1,861.45
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0853	13742	Utility Expense				funds for utility bgt errors	550.78
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0857	13742	Utility Expense				funds for utility bgt errors	779.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	4001	13742	Utility Expense				funds for utility bgt errors	20.19
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9318	13742	Utility Expense				funds for utility bgt errors	646.32
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9512	13742	Utility Expense				funds for utility bgt errors	935.28
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9519	13742	Utility Expense				funds for utility bgt errors	671.59
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0761	13742	Utility Expense				funds for utility bgt errors	11.40
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense				funds for utility bgt errors	20.13
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				funds for utility bgt errors	(122,909.05)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0061	13742	Utility Expense				funds for utility bgt errors	15,226.64

General Fund
June 2022 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
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0072	13742	Utility Expense				funds for utility bgt errors	36,792.82
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0261	13742	Utility Expense				funds for utility bgt errors	10,401.06
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense				funds for utility bgt errors	18,520.83
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0291	13742	Utility Expense				funds for utility bgt errors	10,970.96
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0381	13742	Utility Expense				funds for utility bgt errors	18,854.34
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0421	13742	Utility Expense				funds for utility bgt errors	14,464.17
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				funds for utility bgt errors	18,274.65
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense				funds for utility bgt errors	13,164.35
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0611	13742	Utility Expense				funds for utility bgt errors	20,665.89
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0621	13742	Utility Expense				funds for utility bgt errors	14,164.78
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0631	13742	Utility Expense				funds for utility bgt errors	14,038.25
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense				funds for utility bgt errors	10,967.06
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense				funds for utility bgt errors	19,015.27
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense				funds for utility bgt errors	18,660.39
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0711	13742	Utility Expense				funds for utility bgt errors	19,374.93
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense				funds for utility bgt errors	10,316.22
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense				funds for utility bgt errors	14,391.28
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0762	13742	Utility Expense				funds for utility bgt errors	36,897.48
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0781	13742	Utility Expense				funds for utility bgt errors	19,798.95
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0801	13742	Utility Expense				funds for utility bgt errors	18,506.08
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0821	13742	Utility Expense				funds for utility bgt errors	15,482.34
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9512	13742	Utility Expense				funds for utility bgt errors	15,526.46
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9516	13742	Utility Expense				funds for utility bgt errors	9,565.52
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9519	13742	Utility Expense				funds for utility bgt errors	23,638.50
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				funds for utility bgt errors	(356,496.60)
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				Per 12 Rev Rec Expense	462.05
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0601	14464	Leasing/Rental Contracts				Leasing - Correct Bgt Trf Adj %68565	(40.20)
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0601	14464	Leasing/Rental Contracts				Leasing - Correct Bgt Trf Adj %68565	(4.83)
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0601	14464	Leasing/Rental Contracts				Leasing - Correct Bgt Trf Adj %68565	(2.65)
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0601	14464	Leasing/Rental Contracts				Leasing - Correct Bgt Trf Adj %68565	(0.41)
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411101	Adm/Direct Regular Pay	9855	13821	EDEP Covered Costs				Cafes YE Adj	75,916.69
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411102	Adm/Direct Overtime Pay	9855	13821	EDEP Covered Costs				Cafes YE Adj	1,764.28
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9855	13821	EDEP Covered Costs				Cafes YE Adj	16,922.84
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9855	13821	EDEP Covered Costs				Cafes YE Adj	10,314.83
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9855	13821	EDEP Covered Costs				Cafes YE Adj	6,503.74
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9855	13821	EDEP Covered Costs				Cafes YE Adj	15,353.32
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	9855	13821	EDEP Covered Costs				Cafes YE Adj	168.93
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9855	13821	EDEP Covered Costs				Cafes YE Adj	946.56
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9855	13821	EDEP Covered Costs				Cafes YE Adj	5,157.00
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439001	Other Purchased Services	9855	13821	EDEP Covered Costs				Cafes YE Adj	851.38
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	9855	13821	EDEP Covered Costs				Cafes YE Adj	131.78
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9855	13821	EDEP Covered Costs				Cafes YE Adj	7,160.60
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	457001	Food	9855	13821	EDEP Covered Costs				Cafes YE Adj	62,165.28
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459002	Uniforms	9855	13821	EDEP Covered Costs				Cafes YE Adj	341.72
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9855	13821	EDEP Covered Costs				Cafes YE Adj	2,267.41
5		12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	473001	Dues and Fees	9855	13821	EDEP Covered Costs				Cafes YE Adj	400.00
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts				YE Revenue Accrual	19,661.83
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense				FPL EOY Payment June	1,793.37
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0031	13742	Utility Expense				FPL EOY Payment June	7,080.03
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0051	13742	Utility Expense				FPL EOY Payment June	15,251.94
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0072	13742	Utility Expense				FPL EOY Payment June	28.69
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0151	13742	Utility Expense				FPL EOY Payment June	10,779.87
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0181	13742	Utility Expense				FPL EOY Payment June	51,760.26
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0221	13742	Utility Expense				FPL EOY Payment June	12,652.43
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0231	13742	Utility Expense				FPL EOY Payment June	10,363.97
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0271	13742	Utility Expense				FPL EOY Payment June	18,795.09
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense				FPL EOY Payment June	25.66
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0301	13742	Utility Expense				FPL EOY Payment June	15,134.76
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0351	13742	Utility Expense				FPL EOY Payment June	47,861.73
5		12 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0411	13742	Utility Expense				FPL EOY Payment June	10,286.57

General Fund
June 2022 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
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0421	13742	Utility Expense				FPL EOY Payment June	219.49
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0431	13742	Utility Expense				FPL EOY Payment June	43,162.74
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0491	13742	Utility Expense				FPL EOY Payment June	1,543.62
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0521	13742	Utility Expense				FPL EOY Payment June	13,834.96
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0541	13742	Utility Expense				FPL EOY Payment June	13,820.97
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				FPL EOY Payment June	2,056.95
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense				FPL EOY Payment June	25.66
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0651	13742	Utility Expense				FPL EOY Payment June	26,978.51
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0652	13742	Utility Expense				FPL EOY Payment June	22,402.44
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0671	13742	Utility Expense				FPL EOY Payment June	17,981.42
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0681	13742	Utility Expense				FPL EOY Payment June	10,909.76
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense				FPL EOY Payment June	476.49
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0721	13742	Utility Expense				FPL EOY Payment June	49,651.96
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0752	13742	Utility Expense				FPL EOY Payment June	18,077.38
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0761	13742	Utility Expense				FPL EOY Payment June	21,257.38
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0771	13742	Utility Expense				FPL EOY Payment June	13,675.73
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0791	13742	Utility Expense				FPL EOY Payment June	18,609.43
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0811	13742	Utility Expense				FPL EOY Payment June	13,264.37
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0821	13742	Utility Expense				FPL EOY Payment June	221.00
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0842	13742	Utility Expense				FPL EOY Payment June	26,552.07
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0852	13742	Utility Expense				FPL EOY Payment June	34,309.73
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0853	13742	Utility Expense				FPL EOY Payment June	16,776.91
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				FPL EOY Payment June	14,522.16
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	4001	13742	Utility Expense				FPL EOY Payment June	880.70
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9318	13742	Utility Expense				FPL EOY Payment June	27,043.70
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9518	13742	Utility Expense				FPL EOY Payment June	11,495.65
																			1,916,883.48
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	92010	Debt Service	472001	Interest	9798	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,666.67)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	92010	Debt Service	473001	Dues and Fees	9798	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,087.41)
																			(3,754.08)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	97010	Transfers	493001	Transfers to Capital	9798	14690	MTC Addition/Expansion				MTC Building Project	6,804,370.13

Debt Service Fund
June 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,202,979.00)	(12,202,979.00)	-	0.00%	
30X	Revenue	(27,770,472.24)	(27,770,970.53)	(498.29)	0.00%	
92X	Debt Service	28,618,178.00	28,618,676.29	498.29	0.00%	
9XX	Budgeted Fund Balance	11,355,273.24	11,355,273.24	-	0.00%	

Health Insurance Fund
June 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,678,999)	(11,678,999)	-	0.00%	
30X	Revenue	(53,293,665)	(54,555,432)	(1,261,767)	2.37%	
77X	Central Services	59,105,398	57,813,298	(1,292,100)	-2.19%	
9XX	Unappropriated Fund Balances	5,867,267	8,421,134	2,553,867	43.53%	

Workers Comp
June 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,022,148)	(2,022,148)	-	0.00%	
30X	Revenue	(2,680,394)	(2,884,271)	(203,877)	7.61%	1
77X	Central Services	2,695,293	2,687,386	(7,906)	-0.29%	
9XX	Unappropriated Fund Balances	2,007,249	2,219,033	211,783	10.55%	

Workers Comp Fund
June 2022 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	71201	Self-Insurance - Workers Compe	30000	Revenue	348411	Premium - Employer WC		00000	Discretionary				Workers comp bgt adj	(81,968.50)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	30000	Revenue	348411	Premium - Employer WC		00000	Discretionary				Rev Rec Per 12 Revenue	(86,978.67)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	30000	Revenue	348411	Premium - Employer WC		00000	Discretionary				Rev Rec Per 12 Revenue2	(34,929.71)

Trust Agency
June 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(600,754)	(600,754)	-	0.0%	
30X	Revenue	(728,461)	(779,704)	(51,243)	7.0%	1
5XX	Instructional	712,034	763,277	51,243	7.2%	2
61X	Pupil Personnel Services	40,510	40,410	(100)	-0.2%	
63X	Instruction and Curriculum Developmen	-	100	100	n/a	3
64X	Instructional Staff Training Services	1,500	1,500	-	0.0%	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	16,234	16,234	-	0.0%	
9XX	Unappropriated Fund Balance	558,886	558,886	-	0.0%	

Trust Agency Fund
June 2022 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	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees	0211	14649	MTC PostSec. Tuition Othr Fee				MTC Rev adj	29,963.73
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	346801	Financial Aid Fees	0211	14649	MTC PostSec. Tuition Othr Fee				MTC Rev adj	-
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources	0211	14649	MTC PostSec. Tuition Othr Fee				MTC Rev adj	(8,800.00)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct		14296	MTC Chapter 33 VA				Rev Rec Per 12 Revenue	1,731.00
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct		14296	MTC Chapter 33 VA				Rev Rec Per 12 Revenue2	3,101.00
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees		14649	MTC PostSec. Tuition Othr Fee				Per 6 Rev Rec - Revenue	10,289.89
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		14649	MTC PostSec. Tuition Othr Fee				Per 6 Rev Rec - Revenue	(87,528.50)
																			(51,242.88)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53010	Career Education - 9-12	479001	Miscellaneous Expense	0211	14296	MTC Chapter 33 VA				Rev Rec Per 12 Exp	(1,731.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53010	Career Education - 9-12	479001	Miscellaneous Expense	0211	14296	MTC Chapter 33 VA				Rev Rec Per 12 Exp2	(3,101.00)
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				MTC Exp adj	(29,963.73)
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				MTC Exp adj	8,800.00
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				Per 12 Rev Rec Expense	(10,289.89)
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				Per 12 Rev Rec Expense	87,528.50
																			51,242.88
3	12	KK_DET_BUD	SDMC1	Transfer Adju	Posted	85002	Donation Trust Fund	63010	Instruction and Curriculum Dev	464201	Non-Capitalized FF&E	9305	36028	Project Heart					100.00

Special Revenue
June 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(177,263,856)	(177,774,314)	(510,458)	0.3%	
5XX	Instructional	88,734,209	89,074,409	340,200	0.4%	
61X	Pupil Personnel Services	33,754,140	33,745,476	(8,664)	0.0%	
62X	Instructional Media Services	40,962	40,962	-	0.0%	
63X	Curriculum	9,965,405	10,041,964	76,558	0.8%	
64X	Instructional Staff Training	10,681,036	10,794,328	113,292	1.1%	
65X	Instructional Technology	91,310	91,310	-	0.0%	
71X	Board	1,076	1,076	-	0.0%	
72X	General Admin Superintendent	8,191,447	8,162,552	(28,895)	-0.4%	
73X	School Administration	391,730	391,730	-	0.0%	
74X	Construction Services	10,765	10,765	-	0.0%	
75X	Fiscal Services	727,581	628,693	(98,888)	-13.6%	1
76X	Food Services	280,890	280,890	-	0.0%	
77X	Central Services	148,982	150,034	1,053	0.7%	
78X	Transportation	2,832,879	2,832,954	75	0.0%	
79X	Operation of Plant	3,144,808	3,296,074	151,267	4.8%	2
81X	Maintenance of Plant	55,387	19,848	(35,539)	-64.2%	3
82X	Administrative Technology Serv	2,246,128	2,246,128	-	0.0%	
91X	Community Services	73,027	73,027	-	0.0%	
97X	Transfers	15,892,095	15,892,095	-	0.0%	

Special Revenue
June 2022 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	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III Pt A Cvr Neg	(303.20)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III Pt A Cvr Neg	(32.81)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III Pt A Cvr Neg	(23.19)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III Pt A Cvr Neg	(40.17)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III Pt A Cvr Neg	(0.67)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III Pt A Cvr Neg	(3.03)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	75010	Fiscal Services	411201	Other SAMP Regular Pay	9552	15001	Grants Program	SDMC4	4930504373	7500000000	School COVID Supplies	(78,468.00)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	75010	Fiscal Services	421103	Retirement System	9552	15001	Grants Program	SDMC4	4930504373	7500000000	School COVID Supplies	(8,490.24)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	75010	Fiscal Services	422001	FICA	9552	15001	Grants Program	SDMC4	4930504373	7500000000	School COVID Supplies	(4,000.00)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	75010	Fiscal Services	423101	Health & Hospitalizations	9552	15001	Grants Program	SDMC4	4930504373	7500000000	School COVID Supplies	(6,569.64)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	75010	Fiscal Services	423201	Life Insurance	9552	15001	Grants Program	SDMC4	4930504373	7500000000	School COVID Supplies	(172.63)
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	75010	Fiscal Services	424001	Worker's Compensation	9552	15001	Grants Program	SDMC4	4930504373	7500000000	School COVID Supplies	(784.68)
																			(98,888.26)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0031	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	969.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0051	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	1,714.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,408.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0072	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	7,060.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0151	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,732.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0181	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	9,630.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0221	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,124.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0231	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	1,469.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,898.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0271	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,433.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0281	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,466.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0291	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,012.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0301	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,673.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0351	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	10,330.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0381	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,389.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0411	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,740.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,737.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0431	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	8,793.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0521	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,742.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0541	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,516.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0581	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	4,871.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0601	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,898.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0611	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	4,284.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0621	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,286.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0631	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	1,797.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0641	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,187.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0651	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,595.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0652	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	4,000.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0671	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,472.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0681	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,698.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0691	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	4,509.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0701	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,197.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0711	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,618.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0721	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	11,602.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0731	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	1,645.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0741	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,321.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0751	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,789.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,545.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0762	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	8,578.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0771	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,217.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0781	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	2,693.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0791	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,677.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0801	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,589.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0811	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	3,368.00

Special Revenue
June 2022 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
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0821	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	5,464.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0842	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	5,101.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0852	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	9,552.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0853	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	4,783.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0857	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	4,798.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0861	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	1,831.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	(500,000.00)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III COVID Cleaning Su	300,000.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	464101	Capitalized FF&E	9512	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III Non Cap FF&E to C	57,365.85
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	15001	Grants Program	SDMC4	4930504379	7900000000	BT ESSER III Non Cap FF&E to C	(57,365.85)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504373	7900000000	School COVID Supplies	(48,733.16)
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4	4930504373	7900000000	School COVID Supplies	200,000.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0031	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	969.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0051	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	1,714.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,408.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0072	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	7,060.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0151	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,732.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0181	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	9,630.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0221	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,124.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0231	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	1,469.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,898.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0271	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,433.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0281	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,466.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0291	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,012.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0301	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,673.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0351	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	10,330.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0381	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,589.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0411	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,740.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,737.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0431	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	8,793.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0521	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,742.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0541	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,516.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0581	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	4,871.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0601	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,898.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0611	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	4,284.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0621	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,286.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0631	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	1,797.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0641	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,187.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0651	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,595.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0652	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	4,000.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0671	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,472.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0681	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,698.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0691	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	4,509.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0701	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,197.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0711	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,618.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0721	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	11,602.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0731	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	1,645.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0741	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,321.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0752	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,789.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,545.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0762	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	8,578.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0771	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,217.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0781	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	2,693.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0791	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,677.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0801	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,589.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0811	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	3,368.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0821	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	5,464.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0842	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	5,101.00

Special Revenue
June 2022 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
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0852	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	9,552.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0853	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	4,783.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0857	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	4,798.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0861	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	1,831.00
2	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4	4930504373	7900000000	COVID Cleaning Supplies to Sch	(200,000.00)
																			151,266.84
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	81100	Maintenance & Operations	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504373	8100000000	School COVID Supplies	(35,539.31)

Food Service Fund
June 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(6,913,448)	(6,913,448)	-	0.00%	
30X	Revenue	(32,344,579)	(32,344,579)	-	0.00%	
76X	Food Services	32,654,786	32,654,786	-	0.00%	
9XX	Unappropriated Fund Balances	6,603,241	6,603,241	-	0.00%	