# Capital Fund June 2022 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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%	

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Pr	osting												PC Bus		
Reference Po	eriod Ledger Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr P	Program	Program Description	Unit Project Activity	Descr	YTD Current
											•			Deferr PECO Construction Revnue to	
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	34043	PECO Construction MTC	30000	Revenue	339101	Public Education Capital Outla	00	0000	Discretionary		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		0521	TR Educational Facilities Gr		Defer Ed Securities Grant Revenue to 22/23	615,983.31
1	12 KK_KEV_BOD SDIVICI	Aujustitient	Fosteu	39190	Ed Facilities Security Grants	30000	Revenue	333501	Other Miscellaneous State Reve	- 40	0521	TR Educational Pacificies Gr		Defer Ed Securities Grant Revenue to	015,585.51
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve	e 40	0522	TR Educational Facilities Gr		22/23	694,242.85
														Charter Schools PECO - Adjustment -	
														Revised Calculations - School Year	
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	39196	Charter School Capital Outlay	30000	Revenue	339701	Charter School Capital Outlay	00	0000	Discretionary		21.22	-26,987.00
1	42 1/1/ 251/ 2112 - 521454	A.P	De stand	20404		30000	Revenue	264004	T		4690			Interfund transfer from GF for MTC expansion project	6 00 4 270 42
1	12 KK_REV_BUD SDMC1 12 KK_REV_BUD SDMC1	Adjustment Adjustment	Posted Posted	39194 37022	Other Capital Projects Local Capital Improvement 2122		Revenue	361001 349501	Transfers from General Fund Other Misc Local Sources		4690 3800	MTC Addition/Expansion P-Card		21.22 PCard Rebate for 3XXXX Funds	-6,804,370.13 -28,978.42
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	39121	COPS Series 2021A	30000	Revenue	349501	Other Misc Local Sources			P-Card		21.22 PCard Rebate for 3XXXX Funds	-16.05
1	12 KK_REV_BUD_SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	349501	Other Misc Local Sources			P-Card		21.22 PCard Rebate for 3XXXX Funds	-1,353.07
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349501	Other Misc Local Sources		3800	P-Card		21.22 PCard Rebate for 3XXXX Funds	-564.91
-		Aujustinent	1 osteu	55157	mpacerees	50000	herende	545501		-	5000			21.22 PCard Rebate for 3XXXX Funds -	504.51
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	39121	COPS Series 2021A	30000	Revenue	349501	Other Misc Local Sources	13	3800	P-Card		Adjustment	16.05
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	36001	Capital Outlay & Debt Service	30000	Revenue	332101	CO&DS Distributed	00	0000	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	00	0000	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	00	0000	Discretionary		Budget for Impact Fee Accrual	-49,016.00
														Budget adjustment for Property Sales	
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	30000	Revenue	341301	District Local Capital Improve	00	0000	Discretionary		Tax.	-560,261.94
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	341901	School District Local Sales Ta	00	0000	Discretionary		Adj. Sales Tax Revenue.	-404,803.65
														Budget for Deferred Revenue Adj	
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve	e 40	0521	TR Educational Facilities Gr		40521	-94,462.44
1	12 KK_REV_BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	341901	School District Local Sales Ta	00	0000	Discretionary		Adj Budget for Q4 Sales Tax	-2,073,665.20
															-7,915,701.77
														Visible Men Academy Charter School	
														Budget - Block Grant 20-21 - Final	
2	12 KK_DET_BUD SDMC1	I ransfer Adjustment	Posted	39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax	479501	Charter School CO Sales Tax	2161 40	0004	Charter School CO - Sales Tax		Payment	8,691.49
														Visible Men Academy Charter School	
														Budget - Block Grant 20-21 - Final	
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 40	0004	Charter School CO - Sales Tax		Payment	-8,691.49
														Manatee Charter School Budget - Block	
2	12 KK_DET_BUD SDMC1	I ransfer Adjustment	Posted	39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax	479501	Charter School CO Sales Tax	2121 40	0004	Charter School CO - Sales Tax		Grant 21-22 - Payment 2 Final Manatee Charter School Budget - Block	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 40	0004	Charter School CO - Sales Tax		Grant 21-22 - Payment 2 Final	-131,988.50
2	12 KK_DET_BUD SDMC1 12 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		0004	Capital Projects	SDMC3 3951200065 395120006		-131,988.50
2	12 KK_DET_BOD SDMC1	Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		0001	Capital Projects	SDMC3 3951200003 395120000		6,100.00
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		0001	Capital Projects	SDMC3 3951575960 300000010		4,035.00
2	12 KK_DET_BUD_SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		0001	Capital Projects	SDMC3 3951539850 300000010		-10,869.62
2	12 KK_DET_BUD_SDMC1	Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		0001	Capital Projects	SDMC3 3951539850 300000030		10,869,62
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		0001	Capital Projects		Roll forward MTC Gun Range Budget	-219,620.00
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		0001	Capital Projects		Roll forward MTC Gun Range Budget	-160,676.00
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Reno		0001	Capital Projects	SDMC3 3951520010 300000010		-15,512.00
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Reno		0001	Capital Projects	SDMC3 3951520010 300000020		-570,465.00
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E		8911	S/S Emergency Notification Sys	351103 3331320010 300000020	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		8911	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		0001	Capital Projects	SDMC3 3951520092 300000010		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		0001	Capital Projects	SDMC3 3951520092 300000020		6,807.79
2	12 KK DET BUD SDMC1	Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other		0001	Capital Projects	SDMC3 3951520092 300000030		-7,847.79
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39192	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		0001	Capital Projects		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 othe		0001	Capital Projects	SDMC3 3951531830 300000010		-21,975.22
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements othe		0001	Capital Projects		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 & I	R 9512 30	0001	Capital Projects	SDMC3 3951200017 395120001	to support media center renovation	-100,000.00
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		0001	Capital Projects		to support media center renovation	100,000.00
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Reno		0001	Capital Projects	SDMC3 3951539870 300000020		158,374.06
2	12 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Reno	v 9515 30	0001	Capital Projects	SDMC3 3951539870 300000030	Move to 200 Activity	-158,374.06
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		0001	Capital Projects		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 & I		0001	Capital Projects		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 & I	R 9512 30	0001	Capital Projects	SDMC3 3951200100 395120040	to support carpentry services	40,000.00
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		0001	Capital Projects	SDMC3 3951200100 395120050	to support carpentry services	-40,000.00
														Braden River Middle Renovation	
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	0001	Capital Projects	SDMC3 3951539870 300000020	Budget from Fund 39197	-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		0001	Capital Projects	SDMC3 3951575990 300000010		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 30	0001	Capital Projects	SDMC3 3951575990 300000020	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 30	0001	Capital Projects	SDMC3 3951575990 300000030	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 30	0001	Capital Projects	SDMC3 3951575990 300000010	Move From 22/23 For Design Payment	299,859.00
														BSHS Track Project reduce estimated	
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	r 9515 30	0001	Capital Projects	SDMC3 3951520092 300000010		-22,817.55
														BSHS Track Project reduce estimated	
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other		0001	Capital Projects	SDMC3 3951520092 300000020		-12,103.74
2	12 KK_DET_BUD SDMC1	Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renor		0001	Capital Projects	SDMC3 3951539865 300000030		-197.73
2	12 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021		Facilities Acquisition and Con	468101	Capitalized Remodeling & Reno		0001	Capital Projects	SDMC3 3951200025 395120002		417,894.00
2	12 KK_DET_BUD SDMC1	i ranster Adjustment	Posted	37021	Local Capital Improvement 2021	/4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I	к 9512 30	0001	Capital Projects	SDMC3 3951200025 395120002	wove budget to correct object	-417,894.00

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Post	ing												PC Bus	
Reference Peri	iod Ledger Uni		Bd Hdr Status	s Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr		Program	Program Description	Unit Project Activity Descr	YTD Current
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	Capital Projects	SDMC3 3951200025 3951200025 Move budget to correct object	332,142.00
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200025 3951200025 Move budget to correct object Adi Budget estimate for Witt to	-332,142.00
2	12 KK_DET_BUD SDMC	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0701 3	30001	Capital Projects	SDMC3 3951539820 3000000400 Contracts	-542.91
-		najastinent	, osted	55152	Sales Tax Hoteeds	74010	ruemaco negaistion and con	101202	Non capitalized i az	0/01 0	50001	capital i rojecto	Adj Budget estimate for Witt to	542.51
2	12 KK_DET_BUD SDMC	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515 3	30001	Capital Projects	SDMC3 3951539820 3000000100 Contracts	16,428.00
													Adj Budget estimate for Witt to	
2	12 KK_DET_BUD SDMC	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515 3	30001	Capital Projects	SDMC3 3951539820 3000000200 Contracts	-206,815.67
													Adj Budget estimate for Witt to	
2	12 KK_DET_BUD SDMC	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515 3	30001	Capital Projects	SDMC3 3951539820 3000000300 Contracts Budget for MSTV Vehicle moved from	-90,415.80
2	12 KK_DET_BUD SDMC	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	465201	Other Motor Vehicles	9615 3	38763	Other Motor Vehicles	22/23	137,067.54
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200085 3951200085 to support NVR repair	-50,000.00
2	12 KK DET BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200200 to support NVR repair	50,000.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200085 3951200085 to support HVAC services	-30,000.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200350 to support HVAC services	30.000.00
													King MS Covered Walkway-project	
2	12 KK_DET_BUD SDMC	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515 3	30001	Capital Projects	SDMC3 3951575975 3000000200 closing	-2,428.02
													King MS Covered Walkway-project	
2	12 KK_DET_BUD SDMC		Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other		30001	Capital Projects	SDMC3 3951575975 3000000300 closing	-40,940.00
2	12 KK_DET_BUD SDMC		Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515 3	30001	Capital Projects	SDMC3 3951520093 3000000100 Move to 200 activity	-12,750.00
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515 3	30001	Capital Projects	SDMC3 3951520093 3000000200 Move to 200 activity	12,750.00
													Move to 21/22 School Vestibule	
2	12 KK_DET_BUD SDMC		Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	Capital Projects	SDMC3 3951520010 3000000100 Project	15,512.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200085 3951200085 to support building maint. purchases	-50,000.00
2	12 KK_DET_BUD SDMC		Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200401 to support building maint. purchases	50,000.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200055 3951200055	-60,000.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200350	60,000.00
2	12 KK_DET_BUD SDMC	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571 3	30001	Capital Projects	SDMC3 3951539870 3000000500 BRMS Tech Budget Rollforward	-18,341.05
2	12 KK_DET_BUD SDMC	Transfor Adjustment	Bostod	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	0512 2	30001	Capital Projects	to support relocation of portables for SDMC3 3951200060 3951200060 building maintenance	-8.000.00
2	12 KK_DET_BOD SDIVIC.	I Transfer Aujustment	Posteu	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	408201	Non-Capitalized Remodeling & R	9512 3	50001	Capital Projects	to support relocation of portables for	-8,000.00
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200085 3951200085 building maintenance	-56,862.00
-		in and the second second	rosted	57022	cotal capital improvement 2122	74010	raemaes requisition and con	400201	non capitalized hemodeling a h	JJ12 J	50001	capital in ojecto	to support relocation of portables for	50,002.00
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200100 3951200700 building maintenance	64,862.00
2	12 KK DET BUD SDMC		Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	463001			30001	Capital Projects	SDMC3 3951539865 300000300 Adv Budget for SSC Project	600.21
2	12 KK_DET_BUD SDMC		Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001			30001	Capital Projects	SDMC3 3951575990 3000000200 PHS Invoice 21/22	35,416.00
									• • • •				To support HVAC and refrigeration	
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200035 3951200035 techs	-150,000.00
													To support HVAC and refrigeration	
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200040 3951200040 techs	-175,000.00
													To support HVAC and refrigeration	
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200045 3951200045 techs	-75,000.00
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Destad	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	0512 2	30001	Capital Projects	To support HVAC and refrigeration SDMC3 3951200055 3951200055 techs	-20,000.00
2	12 KK_DET_BOD SDIVIC.	I fransier Aujustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	408201	Non-Capitalized Remodeling & R	9512 3	50001	Capital Projects	To support HVAC and refrigeration	-20,000.00
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	7/010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	0512 2	30001	Capital Projects	SDMC3 3951200100 3951200300 techs	-60.000.00
2	12 KK_DET_BOD SDIVIC.		rosteu	57022	Local capital improvement 2122	/4010	Tacinaes Acquisition and con	400201	Non-capitalized Kentodeling & K	JJ12 J	50001	capital inojects	To support HVAC and refrigeration	-00,000.00
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200100 3951200350 techs	351,400.00
													To support HVAC and refrigeration	
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200100 3951200403 techs	299,520.00
													To support HVAC and refrigeration	
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200100 3951200405 techs	-125,000.00
													To support HVAC and refrigeration	
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200100 3951200407 techs	-50,000.00
2	43 /// 057 010	<b>T</b>	De stad	27022			Forders and the second F	460203		0540		e di la ciala	To support HVAC and refrigeration	24,000,07
2	12 KK_DET_BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	/4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 3	30001	Capital Projects	SDMC3 3951200100 3951200450 techs	34,080.00
2	12 KK DET BUD SDMC	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	0512 2	30001	Capital Projects	To support HVAC and refrigeration SDMC3 3951200100 3951200800 techs	-30.000.00
2	12 KK_DET_BUD_SDMC			39192	Sales Tax Proceeds	74010	Charter School CO Sales Tax	408201			40004	Charter School CO - Sales Tax	Move to 9798 Cost Center	-66,682.00
2			Posted		Sales Tax Proceeds	74410							Move to 9798 Cost Center	
2	12 KK_DET_BUD SDMC			39192 39192	Sales Tax Proceeds Sales Tax Proceeds	74410	Charter School CO Sales Tax Charter School CO Sales Tax	479501 479501			40004 40004	Charter School CO - Sales Tax Charter School CO - Sales Tax	Move to 9798 Cost Center	-145,054.00 211,736.00
2	12 KK_DET_BUD SDMC	I ransfer Adjustment	Posted	39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax	479501	Charter School CU Sales Tax	9798 4	40004	Charter School CO - Sales Tax	Budget for Safety & Security Tactical	211,736.00
2	12 KK_DET_BUD SDMC	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9531 3	38916	S/S Guardian Equipment	Eudget for Safety & Security Factical Equipment	169,304.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	464201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200350	20.000.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200300	-20,000.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200800 SDMC3 3951200100 3951200300	2,000.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200300 SDMC3 3951200100 3951200405	-2.000.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200403 SDMC3 3951200035 3951200035 To support HVAC purchases	-50,000.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200035 3951200035 TO support HVAC purchases SDMC3 3951200100 3951200350 To support HVAC purchases	50,000.00
2	12 KK_DET_BUD SDMC		Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200045 3951200045 to support grounds purchases	-3,000.00
2	12 KK_DET_BUD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200043 3951200043 to support grounds purchases	3.000.00
2	12 KK_DET_BUD_SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200402 to support grounds purchases SDMC3 3951200100 3951200500 moving portables to Harvey	-28,382.00
2	12 KK_DET_BUD_SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200300 moving portables to Harvey	28,382.00
2	12 KK_DET_BUD_SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200700 moving portables to narvey SDMC3 3951200100 3951200402 to support grounds work	3.000.00
2	12 KK_DET_BOD SDMC			37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200100 3951200405 to support grounds work	-3.000.00
2	12 KK_DET_BUD SDMC			37021	Local Capital Improvement 2021		Facilities Acquisition and Con				38761	Bus Purchases	Move to 465101	-4,670.54
									•					

Pos	tine (												PC Bus	
Reference Per		Entry Type	Bd Hdr Statu	s Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ct	r Program	Program Description	Unit Project Activity Descr	YTD Current
2	12 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37021	Local Capital Improvement 2021		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	SDMC3 3951520095 3000000300 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	SDMC3 3951575990 3000000300 22/23 Budget	2,798.25
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468101	Capitalized Remodeling & Rend		30001	Capital Projects	SDMC3 3951531810 3000000300 PSC Final Owners Serv Bill	2,300.00
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		37022 37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling &		30001 30001	Capital Projects	SDMC3 3951200045 3951200045 to support portable moves	-28,822.00
2	12 KK_DET_BUD SDMC1 12 KK_DET_BUD SDMC1	Transfer Adjustment Transfer Adjustment	Posted Posted	37022	Local Capital Improvement 2122 Local Capital Improvement 2122		Facilities Acquisition and Con Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling & Non-Capitalized Remodeling &		30001 30001	Capital Projects Capital Projects	SDMC3 3951200085 3951200085 to support portable moves SDMC3 3951200100 3951200405 to support portable moves	-25,000.00 -24.860.72
2	12 KK_DET_BUD SDMC1 12 KK_DET_BUD SDMC1	Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200405 to support portable moves	-24,860.72 78,682.72
2	12 KK_DET_BUD_SDMC1 12 KK_DET_BUD_SDMC1	Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200401	15,000.00
2	12 KK DET BUD SDMC1	Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200700	-15,000.00
2	12 KK DET BUD SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468101	Capitalized Remodeling & Rend		30001	Capital Projects	SDMC3 3951531810 3000000300 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	SDMC3 3951200100 3951200300	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	SDMC3 3951200040 3951200040	-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	SDMC3 3951200100 3951200700	25,000.00
													Budget to Actual Charter School CO	
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	Adjustment	-270.00
2	12 KK_DET_BUD_SDMC1	Transfer Adjustment		37022 37022	Local Capital Improvement 2122 Local Capital Improvement 2122		Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling &		30001 30001	Capital Projects	SDMC3 3951200040 3951200040 SDMC3 3951200100 3951200401	-15,000.00 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 &	K 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	470501	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_DOD SDIVICE	Hansiel Aujustitient	rosteu	55152	Sales Tax Troceeds	74410		475501	charter school co sales tax	2104	40004		MSA Budget - Block Grant 21-22 -	770,540.00
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	Payment	-776.540.00
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 3000000200 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	SDMC3 3951539850 3000000300 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	SDMC3 3951575990 3000000300 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	SDMC3 3951575930 3000000200 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	SDMC3 3951575930 3000000400 Close Palm View Gym Addition Project	-1,270.56
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 3000000100 Move to 200	-67,777.70
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 300000200 Move to 200	67,777.70
2	12 KK_DET_BUD_SDMC1 12 KK_DET_BUD_SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575990 300000200 PHS June Invoices SDMC3 3951575990 3000000300 PHS June Invoices	14,500.00 15.612.00
2	12 KK_DET_BUD_SDMC1 12 KK_DET_BUD_SDMC1	Adjustment Transfer Adjustment	Posted Posted	39192 39192	Sales Tax Proceeds Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	463001 463001	Building & Fixed Equipment	9515 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951575990 3000000300 PHS June Involces SDMC3 3951539850 3000000100 Move to 200	-137,277.96
2	12 KK_DET_BUD SDMC1 12 KK_DET_BUD SDMC1	Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 300000100 Move to 200 SDMC3 3951539850 300000200 Move to 200	137,277.96
2	12 KK_DET_BOD SDIVICT	mansier Aujustment	Fosteu	39192	Sales Tax Fluceeus	74010	Facilities Acquisition and con	403001	Building & Fixed Equipment	5515	30001	Capital Projects	SEHS Science Building Project June	137,277.50
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	SDMC3 3951520095 3000000100 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 & Rend		30001	Capital Projects	SDMC3 3951520010 3000000100 Move to 300	-2,650.00
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Rend		30001	Capital Projects	SDMC3 3951520010 3000000300 Move to 300	2,650.00
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Rend		30001	Capital Projects	SDMC3 3951520010 3000000100 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 & Rend	ov 9515	30001	Capital Projects	SDMC3 3951520010 3000000300 Move to 300	-80.00
2	12 KK_DET_BUD SDMC1	Transfer Adjustment		39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Rend		30001	Capital Projects	SDMC3 3951520010 3000000100 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 & Reno	ov 9515	30001	Capital Projects	SDMC3 3951520010 3000000300 Move to 300	11,010.00
													BUdget for Roof Warranty Palm View	
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 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_DEI_BOD SDIVICI	Transfer Aujustment	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	40,011.37
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	Payment	-46,611.37
2	12 KK_DET_DOD SDIVICE	Hansiel Aujustitient	rosteu	55152	Sales Tax Troceeds	74410		475501	charter school co sales tax	5750	40004		Move MHS Grandstand Proi to Sales	-40,011.57
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements othe	er 9515	30001	Capital Projects	SDMC3 3951531100 3000000100 Tax	216,044.54
	` ` ` `												Move MHS Grandstand Proj to Sales	
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements othe	er 9515	30001	Capital Projects	SDMC3 3951531100 3000000200 Tax	2,343,081.02
													Move MHS Grandstand Proj to Sales	
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements othe	er 9515	30001	Capital Projects	SDMC3 3951531100 3000000300 Tax	79,376.01
													Move Security Fencing Expenses to	
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements	s c 9515	30001	Capital Projects	SDMC3 3951531100 3000000100 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	0515	30001	Capital Projects	Move Security Fencing Expenses to SDMC3 3951531100 3000000200 Sales Tax	-1,425,490.26
2	12 KK_DEI_BOD SDIVICI	Aujustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-capitalized improvements	5 C 9515	30001	Capital Projects	Move Security Fencing Expenses to	-1,425,490.20
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements	s c 9515	30001	Capital Projects	SDMC3 3951531100 3000000300 Sales Tax	-2,150.00
-	ie meser bob somer	Adjustment	rosteu	55152	Sales tax rocceds	/ 1010	raeinaes nequisition and con	407201	non edplaneed improvement		50001	capital in ojecto	Move Security Fencing Expenses to	2,230.00
2	12 KK DET BUD SDMC1	Adjustment	Unposted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements	s c 9515	30001	Capital Projects	SDMC3 3951531100 3000000100 Sales Tax	147,149.48
													Move Security Fencing Expenses to	
2	12 KK_DET_BUD SDMC1	Adjustment	Unposted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements	s c 9515	30001	Capital Projects	SDMC3 3951531100 3000000200 Sales Tax	1,425,490.26
													Move Security Fencing Expenses to	
2	12 KK_DET_BUD SDMC1	Adjustment	Unposted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements	s c 9515	30001	Capital Projects	SDMC3 3951531100 3000000300 Sales Tax	2,150.00
													Move Budget to 39192 (MHS and	
													Security Fencing-move from COPS to	
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements othe	er 9515	30001	Capital Projects	SDMC3 3951531100 3000000100 add Onceo	-263,803.50
													Move Budget to 39192 (MHS and	
2	13 KK DET BUD COMMA	Adjustment	Posted	39121	COPS Series 2021A	74010	Excilition Acquisition and Co	467101	Capitalized Impression	or 0515	30001	Capital Brojects	Security Fencing-move from COPS to SDMC3 3951531100 300000200 add Onceo	3 637 400 50
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	22151	COPS Series 2021A	/4010	Facilities Acquisition and Con	40/101	Capitalized Improvements othe	ei 3012	20001	Capital Projects	SDMC3 3951531100 3000000200 add Onceo Move Budget to 39192 (MHS and	-2,637,196.50
													Security Fencing-move from COPS to	
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467101	Capitalized Improvements othe	er 9515	30001	Capital Projects	SDMC3 3951531100 3000000300 add Onceo	-99,000.00
-													Move Budget to 39192 (MHS and	,
													Security Fencing-move from COPS to	
2	12 KK_DET_BUD SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements	s c 9515	30001	Capital Projects	SDMC3 3951500005 3000000100 add Onceo	-160,000.00

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Post													PC Bus	
Reference Peri	iod Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr P	ogram Program Description	Unit Project Activity Descr Move Budget to 39192 (MHS and	YTD Current
													Security Fencing-move from COPS to	
2	12 KK_DET_BU	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvement	ts c 9515 30	001 Capital Projects	SDMC3 3951500005 3000000200 add Onceo	-1,784,750.00
													Move Budget to 39192 (MHS and Security Fencing-move from COPS to	
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvement	ts c 9515 30	001 Capital Projects	SDMC3 3951500005 3000000300 add Onceo	-10,000.00
													Move Security Fencing Expenses to	
2	12 KK_DET_BUI	D SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvement	ts c 9515 30	001 Capital Projects	SDMC3 3951500005 3000000100 Sales Tax Move Security Fencing Expenses to	147,149.48
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvement	ts c 9515 30	001 Capital Projects	SDMC3 3951500005 3000000200 Sales Tax	1,425,490.26
													Move Security Fencing Expenses to	
2	12 KK_DET_BUI	5 SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvement	ts c 9515 30	001 Capital Projects	SDMC3 3951500005 300000300 Sales Tax Increase 700 activity PO 75940 and	2,150.00
2	12 KK_DET_BUI	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &	&R 9512 30	001 Capital Projects	SDMC3 3951200100 3951200650 76025	-19,162.00
													Increase 700 activity PO 75940 and	
2	12 KK_DET_BUI	5 SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling 8	&R 9512 30	001 Capital Projects	SDMC3 3951200100 3951200700 76025 Budget for June Invoice for matzke	19,162.00
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &	&R 9515 30	001 Capital Projects	SDMC3 3951531145 3000000100 renovation	5,618.40
													Budget for June Invoice for matzke	
2	12 KK_DET_BUI	5 SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling 8	&R 9515 30	001 Capital Projects	SDMC3 3951531145 300000200 renovation Budget for June Invoice for matzke	-1,921.14
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &	&R 9515 30	001 Capital Projects	SDMC3 3951531145 3000000300 renovation	-838.00
													Move balance in fund to DS to use	
2	12 KK_DET_BUI 12 KK DET BUI		Transfer Adjustment Adjustment	Posted Posted	37021 39192	Local Capital Improvement 2021 Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling & Non-Capitalized Remodeling 8		001 Capital Projects 001 Capital Projects	SDMC3 3951200100 3951200250 37021 SDMC3 3951531145 300000100 Matzke Reno Invoice	-3,370.00 1,110.55
2	12 KK_DET_BUI		Adjustment	Posted	39194	Other Capital Projects	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		001 Capital Projects	SDMC3 3951520145 300000100 MTC Expansion AE Invoice	22,050.00
													Safety & Security Grant 0521 Capital	
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Ren	iov 9515 30	001 Capital Projects	SDMC3 3951520010 3000000300 Budget Roll Forward Final Project Clos Adj Seabreeze	-8,440.00
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements oth	ier 9515 30	001 Capital Projects	SDMC3 3951500002 3000000200 Drainage	-213.45
													Final Project Clos Adj Seabreeze	
2	12 KK_DET_BUI	5 SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements oth	ier 9515 30	001 Capital Projects	SDMC3 3951520092 3000000100 Drainage Final Project Clos Adj Seabreeze	-0.38
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements oth	er 9515 30	001 Capital Projects	SDMC3 3951520092 300000200 Drainage	0.38
													Budget for Accrual S/S Lobby	
2	12 KK_DET_BUI 12 KK DET BUI		Adjustment Adjustment	Posted Posted	39198 39192	Ed Facilities Security Grants Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468101 467201	Capitalized Remodeling & Ren Non-Capitalized Improvement		001 Capital Projects 001 Capital Projects	SDMC3 3951520010 3000000200 Renovations Bayshore & Prine SDMC3 3951500005 3000000300 Budget for Accrual	86,105.44 1.750.00
2	12 KK_DET_BUI		Adjustment	Posted	39192	Sales Tax Proceeds		Facilities Acquisition and Con	467101	Capitalized Improvements oth		001 Capital Projects	SDMC3 3951520092 300000100 BSHS Track Adj	0.38
													21/22 Proj Balance Roll( Remove	
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	001 Capital Projects	project balance from 21/22 for SDMC3 3951539865 300000300 multiyear PS reporting)	-600.21
-	12 111_021_001	5 5511101	Augustinent	1 Osted	57022	Local capital improvement Life	/4010	ruennes nequisición una con	405001	balang a fixed Equipment	5515 50		21/22 Proj Balance Roll( Remove	000.22
													project balance from 21/22 for	
2	12 KK_DET_BUI	5 SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	001 Capital Projects	SDMC3 3951539850 3000000100 multiyear PS reporting) 21/22 Proi Balance Roll( Remove	-39,731.48
													project balance from 21/22 for	
2	12 KK_DET_BUI	D SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	001 Capital Projects	SDMC3 3951539850 3000000200 multiyear PS reporting)	-1,841,620.09
													21/22 Proj Balance Roll( Remove project balance from 21/22 for	
2	12 KK_DET_BU	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	001 Capital Projects	SDMC3 3951575990 3000000300 multiyear PS reporting)	-15,612.00
													21/22 Proj Balance Roll( Remove	
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0581 30	001 Capital Projects	project balance from 21/22 for SDMC3 3951539850 3000000400 multiyear PS reporting)	-1.257.120.00
			,										21/22 Proj Balance Roll( Remove	_,,
-	43 88 857 81		A.1	B. H. H	20402	Colucian Decision	74010	For the second		New Control of FERE	0652 30		project balance from 21/22 for	-93.607.68
2	12 KK_DET_BUI	5 SDIMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0652 30	001 Capital Projects	SDMC3 3951539870 3000000400 multiyear PS reporting) 21/22 Proi Balance Roll( Remove	-93,607.68
													project balance from 21/22 for	
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	0701 30	001 Capital Projects	SDMC3 3951539820 3000000500 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-1,050.00
													project balance from 21/22 for	
2	12 KK_DET_BU	D SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9615 30	001 Capital Projects	SDMC3 3951539850 3000000500 multiyear PS reporting)	-62,521.96
													21/22 Proj Balance Roll( Remove project balance from 21/22 for	
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9615 30	001 Capital Projects	SDMC3 3951539870 3000000500 multiyear PS reporting)	-11,971.67
													21/22 Proj Balance Roll( Remove	
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements oth	or 0515 30	001 Capital Projects	project balance from 21/22 for SDMC3 3951520092 3000000100 multiyear PS reporting)	-2,481.60
2	12 KK_DET_DO	5 SDIVICI	Aujustment	rosteu	55152	Sales Tax Troceeds	74010	racinties Acquisition and con	407101	capitalized improvements out	101 551 55 50	capital rojects	21/22 Proj Balance Roll( Remove	-2,401.00
													project balance from 21/22 for	
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements oth	ier 9515 30	001 Capital Projects	SDMC3 3951520093 3000000100 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-11,603.68
													project balance from 21/22 for	
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements oth	ier 9515 30	001 Capital Projects	SDMC3 3951520093 3000000200 multiyear PS reporting)	-464,939.39
													21/22 Proj Balance Roll( Remove project balance from 21/22 for	
2	12 KK_DET_BUI	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements oth	er 9515 30	001 Capital Projects	SDMC3 3951531830 300000100 multiyear PS reporting)	-18.75

						1										
	sting riod	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr Pr	rogram	Program Description	Bus Unit Project Activity Descr	YTD Current
															21/22 Proj Balance Roll( Remove project balance from 21/22 for	
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	r 9515 30	1001 Ca	apital Projects	SDMC3 3951575975 3000000100 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-1,600.00
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	r 9515 30	1001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951575975 3000000200 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-63,207.98
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	r 9515 30	001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951575975 3000000300 multiyear PS reporting)	-607.00
2	12 22	DET BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	0515 20	1001 Ca	apital Projects	21/22 Proj Balance Roll( Remove project balance from 21/22 for SDMC3 3951539820 3000000100 multiyear PS reporting)	-24,583.00
2	12 KK	_DE1_BOD 30	IVICI	Aujustment	Fosted	33132	Sales Tax Floceeus	74010	Facilities Acquisition and con	408101	Capitalized Keniodeling & Kenio	v 5515 50	001 Ca	apital Flojects	21/22 Proj Balance Roll( Remove project balance from 21/22 for	-24,383.00
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	v 9515 30	1001 Ca	apital Projects	SDMC3 3951539820 300000200 multiyear PS reporting) 21/22 Proj Balance Roll( Remove project balance from 21/22 for	-157,449.44
2	12 KK	_DET_BUD SD	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	v 9515 30	001 Ca	apital Projects	SDMC3 3951539820 3000000300 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-375.00
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	v 9515 30	1001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951539870 3000000100 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-168,383.03
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	v 9515 30	1001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951539870 300000200 multiyear PS reporting)	-1,237,474.92
2	12 KK	_DET_BUD_SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	v 9515 30	1001 Ca	apital Projects	21/22 Proj Balance Roll( Remove project balance from 21/22 for SDMC3 3951539870 3000000300 multiyear PS reporting)	-91,656.64
															21/22 Proj Balance Roll( Remove project balance from 21/22 for	
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	v 9515 30	1001 Ca	apital Projects	SDMC3 3951575965 300000200 multiyear PS reporting) 21/22 Proj Balance Roll( Remove project balance from 21/22 for	-2,772,152.03
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	v 9515 30	1001 Ca	apital Projects	SDMC3 3951575965 3000000300 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-391,351.86
2	12 KK	_DET_BUD SD	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & F	R 9515 30	1001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951531102 3000000100 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-38,470.00
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & F	R 9515 30	1001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951531102 300000200 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-140,275.00
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & F	R 9515 30	1001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951531102 3000000300 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-6,000.00
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	1001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951539830 3000000100 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-340,434.16
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	1001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951539830 300000200 multiyear PS reporting) 21/22 Proi Balance Roll( Remove	-11,153,800.00
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951539830 3000000300 multiyear PS reporting)	-713,975.29
2	12 KK	_DET_BUD_SC	MC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	1001 Ca	apital Projects	21/22 Proj Balance Roll( Remove project balance from 21/22 for SDMC3 3951539850 3000000200 multiyear PS reporting)	-140,159.00
2				Adjustment	Posted	39197				463001		9515 30			21/22 Proj Balance Roll( Remove project balance from 21/22 for	-3,210.00
2	12 KK	_DET_BUD SC	IVICI	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	1001 Ca	apital Projects	SDMC3 3951575930 300000300 multiyear PS reporting) 21/22 Proj Balance Roll( Remove project balance from 21/22 for	
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	001 Ca	apital Projects	SDMC3 3951575980 3000000100 multiyear PS reporting) 21/22 Proj Balance Roll( Remove project balance from 21/22 for	-432,724.50
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	1001 Ca	apital Projects	SDMC3 3951575980 300000200 multiyear PS reporting) 21/22 Proj Balance Roll( Remove project balance from 21/22 for	-5,998,632.27
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 30	001 Ca	apital Projects	SDMC3 3951575980 300000300 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-969,200.00
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0852 30	1001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951539780 300000400 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-37,222.80
2	12 KK	_DET_BUD SC	MC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hard	N 0521 30	1001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951575970 300000500 multiyear PS reporting) 21/22 Proj Balance Roll( Remove	-6,525.06
2	12 KK	DET_BUD SC	MC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	0857 30	001 Ca	apital Projects	project balance from 21/22 for SDMC3 3951539800 3000000500 multiyear PS reporting)	-21,474.60
2		DET_BUD SC		Adjustment	Posted	39192	Sales Tax Proceeds		Facilities Acquisition and Con					apital Projects	SDMC3 3951539850 300000200 Accrue Construction Invoices - Sugg	41,123.79
																-30,475,940.46

## General Fund June 2022 Budget Amendment Summary

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	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 <i>,</i> 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%	

	Posting		Bd Hdr										PC Bus			E	Budget
Reference	Period Ledger	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr A	mendment
1	12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt 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_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	71010	Board	433001	Local Travel	9601	00000	Discretionary				9601 bgt transfer	(500.00)
1	12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	71010	Board	433003	Out of County Travel	9601	00000	Discretionary				9601 bgt transfer	500.00
1	12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101		71010	Board	431001	Prof & Technical Services	9601	13681	Outside Attorney Fees				Legal Fees YE Review	(40,531.14)
1	12 KK_DET_BU	D 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_BU	D SDMC1 Adjustment	Posted	10101		71010	Board	431001	Prof & Technical Services	9601	00000	Discretionary				07-02 Discr Spend YE review	(45,050.00)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	431001	Prof & Technical Services	9616	00000	Discretionary				07-02 Discr Spend YE review	(12,982.35)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	436002	Rentals Software	9601	00000	Discretionary				07-02 Discr Spend YE review	(3,115.50)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	439001	Other Purchased Services	9601	00000	Discretionary				07-02 Discr Spend YE review	(2,031.60)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	451001	Supplies	9601	00000	Discretionary				07-02 Discr Spend YE review	(78.67)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	451001	Supplies	9616	00000	Discretionary				07-02 Discr Spend YE review	(470.00)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	473001	Dues and Fees	9601	00000	Discretionary				07-02 Discr Spend YE review	(1,080.00)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	473001	Dues and Fees	9616	00000	Discretionary				07-02 Discr Spend YE review	(1,000.00)
1		D SDMC1 Transfer Adjustme		10101		71010	Board	439002	Printing	9601	00000	Discretionary				funds for printing	122.00
1		D SDMC1 Adjustment	Posted	10101		71010	Board	411201	Other SAMP Regular Pay	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(40.00)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	417101	Board Regular Pay	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.02)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	421103	Retirement System	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	943.88
1		D SDMC1 Adjustment	Posted	10101		71010	Board	422001	FICA	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	31.89
1		D SDMC1 Adjustment	Posted	10101		71010	Board	423101	Health & Hospitalizations	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,324.90)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	423201	Life Insurance	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(30.23)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	424001	Worker's Compensation	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.39)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	425001	Unemployment Compensation	9536	00000	Discretionary				adj prgm 00000 rem bgt bal	(10,474.18)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	433001	Local Travel	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(100.00)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	433003	Out of County Travel	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(51.15)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	433009	Class C Meals	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(739.50)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	437011	Postage	9601	00000	Discretionary				adj prgm 00000 rem bgt bal	(43.76)
1		D SDMC1 Adjustment	Posted	10101		71010	Board	439002	Printing	9616	00000	Discretionary				adj prgm 00000 rem bgt bal	(239.58)
1		D SDMC1 Adjustment D SDMC1 Transfer Adjustment	Posted nt Posted	10101 10101		71010 71010	Board Board	473001 437011	Dues and Fees Postage	9601 9601	00000 00000	Discretionary				adj prgm 00000 rem bgt bal	(275.00) 2.38
1	12 KK_DET_BO	D SDIVICE Hansler Aujustini	ni Posteu	10101	General Fund	/1010	Board	437011	FUSIAge	9001	00000	Discretionary				Funds for postage JE errors	(109,677.10)
																	(105,677.10)
2	12 KK DET BU	D 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		D SDMC1 Adjustment	Posted	10101		74010	Facilities Acquisition and Con	479401	Charter School State CO	2101	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	4,710.00
2		D SDMC1 Adjustment	Posted	10101		74010	Facilities Acquisition and Con	479401	Charter School State CO	2102	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	3,845.00
2		D SDMC1 Adjustment	Posted	10101		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		D SDMC1 Adjustment	Posted	10101		74010	Facilities Acquisition and Con	479401	Charter School State CO	2120	40003	TR Charter Sch CO - PECO				Charter Schools PECO - Adjustment - Revised	1,050.00
2		D SDMC1 Adjustment	Posted	10101		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		D SDMC1 Adjustment	Posted	10101		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		D SDMC1 Adjustment	Posted	10101		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		D SDMC1 Adjustment	Posted	10101		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		D SDMC1 Adjustment	Posted	10101		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		D SDMC1 Adjustment	Posted	10101		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		D SDMC1 Adjustment	Posted	10101		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		D SDMC1 Transfer Adjustme		10101		74010	Facilities Acquisition and Con	416102	NB Support Overtime Pay	9515	00000	Discretionary				corr neg bal in prg 00000	481.62
2		D SDMC1 Adjustment	Posted	10101		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	14690	MTC Addition/Expansion	SDMC3	395152014	15 3000000100	remove prgm 14690 bgt	(499,000.00)
2		D SDMC1 Adjustment	Posted	10101		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	14690	MTC Addition/Expansion	SDMC3		15 3000000200	remove prgm 14690 bgt	(5,607,020.13)
2		D SDMC1 Adjustment	Posted	10101		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	14690	MTC Addition/Expansion			15 300000300	remove prgm 14690 bgt	(698,350.00)
2		D SDMC1 Transfer Adjustme		10101		74010	Facilities Acquisition and Con	451001	Supplies	0853	00099	School Discretionary				School Discr YE Review	(401.31)
2		D SDMC1 Adjustment	Posted	10101		74010	Facilities Acquisition and Con	431001	Prof & Technical Services	9515	00000	Discretionary				07-02 Discr Spend YE review	(2,962.80)
2		D SDMC1 Adjustment	Posted	10101		74010	Facilities Acquisition and Con	436001	Rentals	9515	00000	Discretionary				07-02 Discr Spend YE review	(562.65)
2		D SDMC1 Adjustment	Posted	10101		74010	Facilities Acquisition and Con	451001	Supplies	9515	00000	Discretionary				07-02 Discr Spend YE review	(42.01)
2		D SDMC1 Adjustment	Posted	10101		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	00000	Discretionary				07-02 Discr Spend YE review	(2.00)
2		D SDMC1 Adjustment	Posted			74010	Facilities Acquisition and Con	473001	Dues and Fees	9515	00000	Discretionary				07-02 Discr Spend YE review	(262.55)
2		D SDMC1 Transfer Adjustme		10101		74010	Facilities Acquisition and Con	416102	NB Support Overtime Pay	9515	00000	Discretionary				clear neg salary bal	156.15
2		D SDMC1 Transfer Adjustme		10101		74010	Facilities Acquisition and Con	411201	Other SAMP Regular Pay	9554		-				June Payroll no budget exists	-
2		D SDMC1 Transfer Adjustme		10101		74010	Facilities Acquisition and Con	421103	Retirement System	9554						June Payroll no budget exists	-
2		D SDMC1 Transfer Adjustme		10101		74010	Facilities Acquisition and Con	422001	FICA	9554						June Payroll no budget exists	-
2		D SDMC1 Transfer Adjustme		10101		74010	Facilities Acquisition and Con	424001	Worker's Compensation	9554						June Payroll no budget exists	-
2	12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	74010	Facilities Acquisition and Con	411201	Other SAMP Regular Pay	9554	00000	Discretionary				June Payroll no budget exists	-
2		D SDMC1 Transfer Adjustme		10101	General Fund	74010	Facilities Acquisition and Con	421103	Retirement System	9554	00000	Discretionary				June Payroll no budget exists	-

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Posti	ng			Bd Hdr										PC Bus				Budget
Reference Perio	d Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit Pi	roject	Activity	Descr	Amendment
2			Transfer Adjustment	Posted	10101		74010	Facilities Acquisition and Con	422001	FICA	9554	00000	Discretionary				June Payroll no budget exists	-
2			Transfer Adjustment	Posted	10101		74010	Facilities Acquisition and Con	424001	Worker's Compensation	9554	00000	Discretionary				June Payroll no budget exists	-
2	12 KK_DET_BUD		-	Posted	10101		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			Posted	10101		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		-	Posted	10101		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			Posted	10101		74010	Facilities Acquisition and Con	421103	Retirement System	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	1,019.19
2	12 KK_DET_BUI		-	Posted	10101		74010	Facilities Acquisition and Con	422001	FICA	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	56.70
2	12 KK_DET_BUI		-	Posted	10101		74010	Facilities Acquisition and Con	423101	Health & Hospitalizations	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,451.40)
2	12 KK_DET_BUI			Posted	10101		74010	Facilities Acquisition and Con	423201	Life Insurance	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(82.92)
2	12 KK_DET_BUI		-	Posted	10101		74010	Facilities Acquisition and Con	424001	Worker's Compensation	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.63)
2	12 KK_DET_BUI		-	Posted	10101		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_BUI		-	Posted	10101		74010	Facilities Acquisition and Con	437011	Postage	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(223.56)
2	12 KK_DET_BUI			Posted	10101		74010	Facilities Acquisition and Con	439002	Printing	9515	00000	Discretionary				adj prgm 00000 rem bgt bal	(440.21)
2			Transfer Adjustment	Posted	10101		74010	Facilities Acquisition and Con	437011	Postage	9515	00000	Discretionary				Funds for postage JE errors	3.71
2	12 KK_DET_BUI			Posted	10101		74010	Facilities Acquisition and Con	411201	Other SAMP Regular Pay	9554	00000	Discretionary				Year End Review	787.80
2	12 KK_DET_BUI		-	Posted	10101		74010	Facilities Acquisition and Con	421103	Retirement System	9554	00000	Discretionary				Year End Review	93.83
2	12 KK_DET_BUI			Posted	10101		74010	Facilities Acquisition and Con	422001	FICA Worker's Componentian	9554	00000	Discretionary				Year End Review	59.72
2	12 KK_DET_BUI		-	Posted	10101 10101		74010	Facilities Acquisition and Con	424001	Worker's Compensation	9554 9515	00000 00000	Discretionary				Year End Review	7.88
2	12 KK_DET_BUI		-	Posted			74010 74010	Facilities Acquisition and Con	436001	Rentals			Discretionary				Year End Review	(10.33)
2	12 KK_DET_BUD 12 KK DET BUD		-	Posted	10101 10101		74010	Facilities Acquisition and Con Facilities Acquisition and Con	451001 431001	Supplies Prof & Technical Services	9515 9515	00000 00000	Discretionary				Year End Review Function Adj	(16.05) 50,469.82
2	12 KK_DET_BOL	JUNICI	Aujustment	Posted	10101	General Fullu	74010	Facilities Acquisition and con	451001	FIOL & Technical Services	9313	00000	Discretionary				Function Auj	(6,737,204.35)
																		(0,737,204.33)
3	12 KK DET BUI		Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	433001	Local Travel	9553	00000	Discretionary				Move to K Brown - Travel	50.96
3			Transfer Adjustment	Posted	10101		75010	Fiscal Services	451001	Supplies	9553	00000	Discretionary				Move to K Brown - Travel	(50.96)
3			Transfer Adjustment	Posted	10101		75010	Fiscal Services	431001	Prof & Technical Services	9552	00000	Discretionary				corr cc 9552 neg bal	499.67
3			Transfer Adjustment	Posted	10101		75010	Fiscal Services	439001	Other Purchased Services	9552	00000	Discretionary				corr cc 9552 neg bal	(499.67)
3			Transfer Adjustment	Posted	10101		75010	Fiscal Services	411201	Other SAMP Regular Pay	9553	14715	STEM Referendum, General				To true 14719 budget EOY 21-22	(3,091.07)
3			Transfer Adjustment	Posted	10101		75010	Fiscal Services	416102	NB Support Overtime Pay	9555	00000	Discretionary				corr neg bal in prg 00000	154.56
3	12 KK DET BUI			Posted	10101		75010	Fiscal Services	431001	Prof & Technical Services	9553	00000	Discretionary				remove bgt for Audit Fees	(142,000.00)
3			Transfer Adjustment	Posted	10101		75010	Fiscal Services	433001	Local Travel	9553	00000	Discretionary				K Brown Travel	22.40
3			Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services	451001	Supplies	9553	00000	Discretionary				K Brown Travel	(22.40)
3	12 KK DET BUI		-	Posted	10101		75010	Fiscal Services	431001	Prof & Technical Services	9551	00000	Discretionary				07-02 Discr Spend YE review	(9,787.05)
3	12 KK DET BUI		-	Posted	10101		75010	Fiscal Services	431001	Prof & Technical Services	9553	00000	Discretionary				07-02 Discr Spend YE review	(86.25)
3	12 KK DET BUI		-	Posted	10101		75010	Fiscal Services	436001	Rentals	9553	00000	Discretionary				07-02 Discr Spend YE review	(4,099.00)
3	12 KK_DET_BU		-	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			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_BUG	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_BUG	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_BUG	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_BUI	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_BUG	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_BUG	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_BUG	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_BUI	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_BUI	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_BUI			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_BUI		,	Posted		General Fund	75010	Fiscal Services	479002	Fraud Charges - Pcard	9553	00000	Discretionary				07-02 Discr Spend YE review	(1,000.00)
3			Transfer Adjustment	Posted	10101		75010	Fiscal Services	433001	Local Travel	9553	00000	Discretionary				Transfer funds for local travel	12.87
3			Transfer Adjustment	Posted			75010	Fiscal Services	437011	Postage	9553	00000	Discretionary				Transfer funds for local travel	(12.87)
3			Transfer Adjustment	Posted		General Fund	75010	Fiscal Services	439002	Printing	9553	00000	Discretionary				funds for printing	322.21
3	12 KK_DET_BUD			Posted	10101		75010	Fiscal Services	411101	Adm/Direct Regular Pay	9551	00000	Discretionary				adj prgm 00000 rem bgt bal	(8.58)
3	12 KK_DET_BUD		-	Posted	10101		75010	Fiscal Services	411101	Adm/Direct Regular Pay	9553	00000	Discretionary				adj prgm 00000 rem bgt bal	0.03
3	12 KK_DET_BUD		-	Posted		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

1	Posting		Bd Hdr										PC Bus			Budget
Reference I	Period Ledger	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	-	Program Description	Unit Pro	oject Activity		Amendment
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	416101	NB Support Regular Pay	9308	00000	Discretionary			adj prgm 00000 rem bgt bal	(162.05)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	416101	NB Support Regular Pay	9323	00000	Discretionary			adj prgm 00000 rem bgt bal	(274.78)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	416101	NB Support Regular Pay	9553	00000	Discretionary			adj prgm 00000 rem bgt bal	(1,849.19)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	416101	NB Support Regular Pay	9555	00000	Discretionary			adj prgm 00000 rem bgt bal	583.22
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	421103	Retirement System	9308	00000	Discretionary			adj prgm 00000 rem bgt bal	23.08 17.57
3		D SDMC1 Adjustment D SDMC1 Adjustment	Posted	10101 10101	General Fund General Fund	75010 75010	Fiscal Services Fiscal Services	421103 421103	Retirement System	9323 9551	00000 00000	Discretionary			adj prgm 00000 rem bgt bal	250.79
3		D SDMC1 Adjustment	Posted Posted	10101		75010	Fiscal Services	421103	Retirement System Retirement System	9552	00000	Discretionary Discretionary			adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	301.82
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	421103	Retirement System	9553	00000	Discretionary			adj prgm 00000 rem bgt bal	1,015.79
3		D SDMC1 Adjustment	Posted	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9555	00000	Discretionary			adj prgm 00000 rem bgt bal	678.93
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	421103	Retirement System	9798	00000	Discretionary			adj prgm 00000 rem bgt bal	(9,363.23)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	422001	FICA	9308	00000	Discretionary			adj prgm 00000 rem bgt bal	3.61
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	422001	FICA	9323	00000	Discretionary			adj prgm 00000 rem bgt bal	(8.74)
3	12 KK_DET_BU	D 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_BU	D 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_BU	D 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_BU	D 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_BU	D 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_BU	D SDMC1 Adjustment	Posted	10101	General Fund	75010	Fiscal Services	423101	Health & Hospitalizations	9323	00000	Discretionary			adj prgm 00000 rem bgt bal	(385.63)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	423101	Health & Hospitalizations	9551	00000	Discretionary			adj prgm 00000 rem bgt bal	(772.80)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	423101	Health & Hospitalizations	9553	00000	Discretionary			adj prgm 00000 rem bgt bal	(7,062.10)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	423101	Health & Hospitalizations	9555	00000	Discretionary			adj prgm 00000 rem bgt bal	(1,553.37)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	423201	Life Insurance	9308	00000	Discretionary			adj prgm 00000 rem bgt bal	(4.76)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	423201	Life Insurance	9323	00000	Discretionary			adj prgm 00000 rem bgt bal	(5.64)
3		D SDMC1 Adjustment D SDMC1 Adjustment	Posted	10101 10101		75010 75010	Fiscal Services Fiscal Services	423201 423201	Life Insurance Life Insurance	9551 9552	00000 00000	Discretionary			adj prgm 00000 rem bgt bal	(23.59) (18.72)
3		D SDMC1 Adjustment	Posted Posted	10101		75010	Fiscal Services	423201	Life Insurance	9553	00000	Discretionary Discretionary			adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(107.25)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	423201	Life Insurance	9555	00000	Discretionary			adj prgm 00000 rem bgt bal	(29.92)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	424001	Worker's Compensation	9308	00000	Discretionary			adj prgm 00000 rem bgt bal	(1.62)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	424001	Worker's Compensation	9323	00000	Discretionary			adj prgm 00000 rem bgt bal	(2.74)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	424001	Worker's Compensation	9551	00000	Discretionary			adj prgm 00000 rem bgt bal	(0.09)
3		D 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		D 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_BU	D 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_BU	D 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_BU	D 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		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	437011	Postage	9553	00000	Discretionary			adj prgm 00000 rem bgt bal	(539.30)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	437011	Postage	9555	00000	Discretionary			adj prgm 00000 rem bgt bal	(197.15)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	439001	Other Purchased Services	9553	00000	Discretionary			adj prgm 00000 rem bgt bal	(688.29)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	439002	Printing	9551	00000	Discretionary			adj prgm 00000 rem bgt bal	(1,170.77)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	439002	Printing	9552	00000	Discretionary			adj prgm 00000 rem bgt bal	(563.32)
3		D SDMC1 Adjustment	Posted	10101		75010	Fiscal Services	439002	Printing	9555 9798	00000 00000	Discretionary			adj prgm 00000 rem bgt bal	(76.02)
3		D SDMC1 Adjustment D SDMC1 Adjustment	Posted Posted	10101 10101		75010 75010	Fiscal Services Fiscal Services	473001 479002	Dues and Fees Fraud Charges - Pcard	9553	00000	Discretionary Discretionary			adj prgm 00000 rem bgt bal	(948.82) 8,025.82
3		D SDMC1 Transfer Adjustment	Posted	10101		75010	Fiscal Services	437011	Postage	9552	00000	Discretionary			adj prgm 00000 rem bgt bal Funds for postage JE errors	0.53
3		D SDMC1 Transfer Adjustment	Posted	10101		75010	Fiscal Services	437011	Postage	9553	00000	Discretionary			Funds for postage JE errors	225.96
3		D SDMC1 Transfer Adjustment	Posted	10101		75010	Fiscal Services	437011	Postage	9555	00000	Discretionary			Funds for postage JE errors	219.69
3		D SDMC1 Transfer Adjustment	Posted	10101		75010	Fiscal Services	416101	NB Support Regular Pay	9553	14715	STEM Referendum, General			Programs 1415-14719 EOY Budget Clean up	(282.74)
3		D SDMC1 Transfer Adjustment	Posted	10101		75010	Fiscal Services	416105	NB Support Sick Leave Payment	9553	14715	STEM Referendum, General			Programs 1415-14719 EOY Budget Clean up	282.74
3		D 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_BU	D 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_BU	D 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 BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	451001	Supplies	9855	00000	Discretionary			Xfer within CC9855 for food pu	(738.00)
4		D SDMC1 Transfer Adjustment			General Fund	76010	Food Services	457001	Food	9855	00000	Discretionary			Xfer within CC9855 for food pu	880.00
4		D SDMC1 Transfer Adjustment			General Fund	76010	Food Services	459002	Uniforms	9855	00000	Discretionary			Xfer within CC9855 for food pu	(142.00)
4	12 KK_DET_BU	D 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_BU	D 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_BU	D 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

Posti Reference Perio	° I	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		Posted		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		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	L 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	L 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	L 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	L 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	L 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		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		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	-	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		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 12 KK_DET_BUD SDMC1		Posted Posted	10101 10101	General Fund General Fund	76010 76010	Food Services Food Services	411102 416201	Adm/Direct Overtime Pay B Support Regular Pay	9855 9855	00000 00000	Discretionary				clear neg salary bal	26.82 638.00
4	12 KK_DET_BUD_SDMC1		Posted	10101	General Fund	76010	Food Services	421103	Retirement System	9855	00000	Discretionary Discretionary				clear neg salary bal clear neg salary bal	427.59
4	12 KK_DET_BUD SDMC1		Posted	10101		76010	Food Services	422001	FICA	9855	00000	Discretionary				clear neg salary bal	271.44
4	12 KK DET BUD SDMC1		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		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	-	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	L 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	L 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	L 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	L 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		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		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		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		Posted	10101 10101	General Fund General Fund	76010 76010	Food Services Food Services	411102 416201	Adm/Direct Overtime Pay	9855 9855	00000 00000	Discretionary				Cafes YE Adj Cafes YE Adj	(1,764.28) (16,922.84)
4	12 KK_DET_BUD SDMC1 12 KK DET BUD SDMC1		Posted Posted	10101	General Fund	76010	Food Services	421103	B Support Regular Pay Retirement System	9855	00000	Discretionary Discretionary				Cafes YE Adj	(10,314.83)
4	12 KK_DET_BUD SDMC1		Posted		General Fund	76010	Food Services	422001	FICA	9855	00000	Discretionary				Cafes YE Adj	(6,503.74)
4	12 KK DET BUD SDMC1		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	L 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	L 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	L 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		Posted	10101	General Fund	76010	Food Services	439002	Printing	9855	00000	Discretionary				Cafes YE Adj	(131.78)
4	12 KK_DET_BUD SDMC1		Posted	10101		76010	Food Services	451001	Supplies	9855	00000	Discretionary				Cafes YE Adj	(7,160.60)
4	12 KK_DET_BUD SDMC1		Posted	10101		76010	Food Services	457001	Food	9855	00000	Discretionary				Cafes YE Adj	(62,165.28)
4	12 KK_DET_BUD_SDMC1		Posted	10101	General Fund	76010	Food Services	459002	Uniforms	9855	00000	Discretionary				Cafes YE Adj	(341.72)
4	12 KK_DET_BUD_SDMC1		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		Posted Posted	10101 10101	General Fund General Fund	76010 76010	Food Services	473001 439002	Dues and Fees	9855 2011	00000 00000	Discretionary				Cafes YE Adj YE Rvw Food Srv Function	(400.00) (53.53)
4	12 KK_DET_BUD SDMC1	Aujustment	FUSIEU	10101	General Fullu	70010	Food Services	435002	Printing	2011	00000	Discretionary					(194,385.29)
																	()
																TO SUPPORT CUSTODIAL SUPPLIES AND	
	12 KK_DET_BUD SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	GROUNDS PURCHASES	1,500.00
																TO SUPPORT CUSTODIAL SUPPLIES AND	
5	12 KK_DET_BUD SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	GROUNDS PURCHASES	(1,500.00)
5	12 KK_DET_BUD SDMC1	L 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	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0801	00099	School Discretionary				Cover Custodial supplies	156.60
_																TRANSFER FUNDS FROM 451001	
5	12 KK_DET_BUD SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	Regular Pay NCH	0181	14464	Leasing/Rental Contracts				TO416301/PROGRAM # 14464	490.00
-		Transfor Adjustment	Dected	10101	Conoral Fund	70010	Operation of Plant	451001	Supplies	0191	14464	Lossing/Pontal Contracts				TRANSFER FUNDS FROM 451001 TO416301/PROGRAM # 14464	(400.00)
5	12 KK_DET_BUD SDMC1 12 KK_DET_BUD SDMC1	-	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0181 9512	14464 00000	Leasing/Rental Contracts Discretionary	SDMC3	1951279010	) 1951279010	custodial supplies	(490.00) 500.00
5	12 KK_DET_BUD SDMC1		Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary			) 1951279010	custodial supplies	(500.00)
5	12 KK_DET_BUD_SDMC1		Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9531	10135	Safe Schools	3010103	1551275010	, 19912/9010	Guardian NCH & Safe Schools YE Rvw	233,925.90
5	12 KK_DET_BUD_SDMC1	,	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	-	Posted	10101		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		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		Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0291	00099	School Discretionary				Funds needed for custodial printing	50.00

Posti	ing			Bd Hdr										PC Bus				Budget
Reference Perio		Unit	Entry Type	Status	Fund	FundDescr	Function		Object	ObjectDescr	Cost Ctr		Program Description	Unit	Proje	ct Activity	Descr	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	50.00
																	Transfer \$100 to cover pcard exception.	
_								<b>.</b>									Move \$100 from 51010 to 79010	
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0541	00099	School Discretionary				discretionary.	100.00
5			Transfer Adjustment	Posted	10101		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	60211	.06490 6021150480		(500.00
																	Welding Curtain pieces plus shipping	
-	40 WK DET					o 15 1	70010	0			0044						Planner, Pharmacy staff training	456.54
5	12 KK_DET	BOD SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	60211	.06490 6021150480		156.50
																	Welding Curtain pieces plus shipping	
-	12 KK DET		Too of a difference of	Destad	10101	Concerned Strend	70010	One and in a f Direct	472004	Duran and Frank	0211	1 4 6 4 0	MTC DestCase Tuities Other Fas	601466	60211	.06490 6021150480	Planner, Pharmacy staff training	F 40 7
5			Transfer Adjustment	Posted	10101		79010 79010	Operation of Plant	473001	Dues and Fees	0211	14649 14649	MTC PostSec. Tuition Othr Fee	SDIVICE	60211	.06490 6021150480	•	543.72
5			Transfer Adjustment Transfer Adjustment	Posted	10101	General Fund General Fund		Operation of Plant	451001	Supplies	0211 0211	14649	MTC PostSec. Tuition Othr Fee	SDMCG	60211	.06490 6021150480	Transfer budget for supplies Transfer budget for supplies	2,330.00 (2,330.00
5	12 KK_DEI		. Transfer Aujustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14049	MTC PostSec. Tuition Othr Fee	SDIVICO	00211	.06490 6021150480	Transier budget for supplies	(2,550.00
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	L (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			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0641	13742	Utility Expense				Utility bgt to reserve	(16.18
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0651	13742	Utility Expense				Utility bgt to reserve	(59.67
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0652	13742	Utility Expense				Utility bgt to reserve	(59.67
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0671	13742	Utility Expense				Utility bgt to reserve	(95.99
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0681	13742	Utility Expense				Utility bgt to reserve	(191.47
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0691	13742	Utility Expense				Utility bgt to reserve	(58.24
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0701	13742	Utility Expense				Utility bgt to reserve	(66.39
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0711	13742	Utility Expense				Utility bgt to reserve	(156.70
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0721	13742	Utility Expense				Utility bgt to reserve	(1,072.02
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0731	13742	Utility Expense				Utility bgt to reserve	(61.95
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13742	Utility Expense				Utility bgt to reserve	(169.37
5			Transfer Adjustment		10101	General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				Utility bgt to reserve	(67.48
5			Transfer Adjustment			General Fund	79010	Operation of Plant	438001	Water	0761	13742	Utility Expense				Utility bgt to reserve	(34.26
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				Utility bgt to reserve	(1,565.71
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0771	13742	Utility Expense				Utility bgt to reserve	(35.68
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438001	Water	0781	13742	Utility Expense				Utility bgt to reserve	(36.06
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0791	13742	Utility Expense				Utility bgt to reserve	(2.73
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0801	13742	Utility Expense				Utility bgt to reserve	(8.90
Э			Transfer Adjustment Transfer Adjustment	Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438001 438001	Water Water	0842	13742 13742	Utility Expense Utility Expense				Utility bgt to reserve	(2.74 (315.96
5	12 KV DET										0852						Utility bgt to reserve	

Posti	ng			Bd Hdr										PC Bus				Budget
Reference Perio	d Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	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			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0861	13742	Utility Expense				Utility bgt to reserve	(587.37)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	9318	13742	Utility Expense				Utility bgt to reserve	(79.95)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	9512	13742	Utility Expense				Utility bgt to reserve	(164.25)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	9516	13742	Utility Expense				Utility bgt to reserve	(67.98)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	9518	13742	Utility Expense				Utility bgt to reserve	(10.61)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	9519	13742	Utility Expense				Utility bgt to reserve	(73.92)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0031	13742	Utility Expense				Utility bgt to reserve	(85.75)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438002	Sewer	0051	13742	Utility Expense				Utility bgt to reserve	(420.79)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0061	13742	Utility Expense				Utility bgt to reserve	(128.78)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0072	13742	Utility Expense				Utility bgt to reserve	(2,054.99)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0151	13742	Utility Expense				Utility bgt to reserve	(319.16)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0181 0221	13742 13742	Utility Expense				Utility bgt to reserve Utility bgt to reserve	(1,077.97) (103.85)
5			Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0221	13742	Utility Expense				Utility bgt to reserve	(103.83)
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010		438002	Sewer	0201	13742	Utility Expense				Utility bgt to reserve	(198.91) (1.92)
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	438002	Sewer	0271 0281	13742	Utility Expense Utility Expense				Utility bgt to reserve	(1.52)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0301	13742	Utility Expense				Utility bgt to reserve	(319.75)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0351	13742	Utility Expense				Utility bgt to reserve	(1,263.90)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0381	13742	Utility Expense				Utility bgt to reserve	(1,203.30)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0411	13742	Utility Expense				Utility bgt to reserve	(185.30)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0421	13742	Utility Expense				Utility bgt to reserve	(178.69)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0491	13742	Utility Expense				Utility bgt to reserve	(63.27)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0541	13742	Utility Expense				Utility bgt to reserve	(338.26)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0581	13742	Utility Expense				Utility bgt to reserve	(4.89)
5	12 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0601	13742	Utility Expense				Utility bgt to reserve	(3.23)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0611	13742	Utility Expense				Utility bgt to reserve	(106.71)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0621	13742	Utility Expense				Utility bgt to reserve	(141.06)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0631	13742	Utility Expense				Utility bgt to reserve	(95.87)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0641	13742	Utility Expense				Utility bgt to reserve	(54.19)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0651	13742	Utility Expense				Utility bgt to reserve	(140.85)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0652	13742	Utility Expense				Utility bgt to reserve	(140.86)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0671	13742	Utility Expense				Utility bgt to reserve	(130.76)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0681	13742	Utility Expense				Utility bgt to reserve	(454.43)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0691	13742	Utility Expense				Utility bgt to reserve	(147.70)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense				Utility bgt to reserve	(77.12)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0711	13742	Utility Expense				Utility bgt to reserve	(377.26)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0721	13742	Utility Expense				Utility bgt to reserve	(2,396.14)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0731	13742	Utility Expense				Utility bgt to reserve	(146.49)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0741	13742	Utility Expense				Utility bgt to reserve	(392.87)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense				Utility bgt to reserve	(180.70)
5			Transfer Adjustment	Posted	10101		79010 79010	Operation of Plant	438002 438002	Sewer	0761 0762	13742 13742	Utility Expense				Utility bgt to reserve	(93.91) (1,009.54)
5			Transfer Adjustment Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	438002	Sewer Sewer	0762	13742	Utility Expense				Utility bgt to reserve Utility bgt to reserve	(1,009.54) (97.18)
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	438002 438002	Sewer	0771 0781	13742	Utility Expense Utility Expense				Utility bgt to reserve	(97.18) (71.62)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0781	13742	Utility Expense				Utility bgt to reserve	(21.49)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0801	13742	Utility Expense				Utility bgt to reserve	(51.11)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0842	13742	Utility Expense				Utility bgt to reserve	(21.48)
- 5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0852	13742	Utility Expense				Utility bgt to reserve	(726.80)
- 5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0857	13742	Utility Expense				Utility bgt to reserve	(52.62)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0861	13742	Utility Expense				Utility bgt to reserve	(606.07)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	9318	13742	Utility Expense				Utility bgt to reserve	(195.03)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438002	Sewer	9512	13742	Utility Expense				Utility bgt to reserve	(269.77)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	9516	13742	Utility Expense				Utility bgt to reserve	(97.67)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9518	13742	Utility Expense				Utility bgt to reserve	(12.56)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9519	13742	Utility Expense				Utility bgt to reserve	(172.81)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0031	13742	Utility Expense				Utility bgt to reserve	(22.79)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0051	13742	Utility Expense				Utility bgt to reserve	(6.04)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0061	13742	Utility Expense				Utility bgt to reserve	(124.70)
5	12 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0072	13742	Utility Expense				Utility bgt to reserve	(437.21)

Postir	ng			Bd Hdr										PC Bus				Budget
Reference Period	d Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0151	13742	Utility Expense				Utility bgt to reserve	(115.13)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0181	13742	Utility Expense				Utility bgt to reserve	(27.68)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0221	13742	Utility Expense				Utility bgt to reserve	(882.50)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0231	13742	Utility Expense				Utility bgt to reserve	(91.64)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0261	13742	Utility Expense				Utility bgt to reserve	(139.55)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0271	13742	Utility Expense				Utility bgt to reserve	(66.04)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0281	13742	Utility Expense				Utility bgt to reserve	(247.73)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0291	13742	Utility Expense				Utility bgt to reserve	(326.01)
5			L Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438003	garbage	0301	13742	Utility Expense				Utility bgt to reserve	(311.31)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0351	13742	Utility Expense				Utility bgt to reserve	(586.42)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0381	13742	Utility Expense				Utility bgt to reserve	(148.50)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0411	13742 13742	Utility Expense				Utility bgt to reserve	(222.77)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0421 0431	13742	Utility Expense				Utility bgt to reserve	(207.84) (211.67)
5			L Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438003	garbage garbage	0431	13742	Utility Expense				Utility bgt to reserve Utility bgt to reserve	
5			L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant	438003 438003	garbage	0521	13742	Utility Expense Utility Expense				Utility bgt to reserve	(62.30) (263.13)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0541	13742	Utility Expense				Utility bgt to reserve	(246.44)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0581	13742	Utility Expense				Utility bgt to reserve	(5.13)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0601	13742	Utility Expense				Utility bgt to reserve	(11.25)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0611	13742	Utility Expense				Utility bgt to reserve	(459.11)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense				Utility bgt to reserve	(70.30)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0631	13742	Utility Expense				Utility bgt to reserve	(31.70)
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense				Utility bgt to reserve	(163.94)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0651	13742	Utility Expense				Utility bgt to reserve	(165.74)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0652	13742	Utility Expense				Utility bgt to reserve	(139.55)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0671	13742	Utility Expense				Utility bgt to reserve	(263.53)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense				Utility bgt to reserve	(165.64)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense				Utility bgt to reserve	(157.36)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0701	13742	Utility Expense				Utility bgt to reserve	(177.57)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense				Utility bgt to reserve	(311.75)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0721	13742	Utility Expense				Utility bgt to reserve	(426.05)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0731	13742	Utility Expense				Utility bgt to reserve	(40.34)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0741	13742	Utility Expense				Utility bgt to reserve	(201.90)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0752	13742	Utility Expense				Utility bgt to reserve	(195.38)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0761	13742	Utility Expense				Utility bgt to reserve	(124.97)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0762	13742	Utility Expense				Utility bgt to reserve	(325.14)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0771	13742	Utility Expense				Utility bgt to reserve	(162.78)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0781	13742 13742	Utility Expense				Utility bgt to reserve	(213.78)
5			L Transfer Adjustment	Posted	10101 10101		79010	Operation of Plant	438003	garbage garbage	0791 0811	13742	Utility Expense				Utility bgt to reserve	(189.71)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003		0811	13742	Utility Expense				Utility bgt to reserve	(184.57) (175.93)
5			L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101		79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0821	13742	Utility Expense Utility Expense				Utility bgt to reserve Utility bgt to reserve	(223.95)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0853	13742	Utility Expense				Utility bgt to reserve	(223.93)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0855	13742	Utility Expense				Utility bgt to reserve	(231.49)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0861	13742	Utility Expense				Utility bgt to reserve	(253.11)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	4001	13742	Utility Expense				Utility bgt to reserve	(5.77)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	9318	13742	Utility Expense				Utility bgt to reserve	(35.97)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	9512	13742	Utility Expense				Utility bgt to reserve	(182.67)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	9516	13742	Utility Expense				Utility bgt to reserve	(129.52)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	9518	13742	Utility Expense				Utility bgt to reserve	(11.29)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9519	13742	Utility Expense				Utility bgt to reserve	(191.88)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0031	13742	Utility Expense				Utility bgt to reserve	(0.47)
5			L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0051	13742	Utility Expense				Utility bgt to reserve	(0.75)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0061	13742	Utility Expense				Utility bgt to reserve	(0.14)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0072	13742	Utility Expense				Utility bgt to reserve	(0.34)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0151	13742	Utility Expense				Utility bgt to reserve	(0.75)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0181	13742	Utility Expense				Utility bgt to reserve	(0.16)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0221	13742	Utility Expense				Utility bgt to reserve	(0.24)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0231	13742	Utility Expense				Utility bgt to reserve	(0.13)
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0261	13742	Utility Expense				Utility bgt to reserve	(0.60)

Posti	ng			Bd Hdr										PC Bus				Budget
Reference Perio	d Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	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			Transfer Adjustment	Posted	10101		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			Transfer Adjustment	Posted	10101		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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0411	13742	Utility Expense				Utility bgt to reserve	(0.86)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0421	13742	Utility Expense				Utility bgt to reserve	(0.18)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438004	Recycling	0431	13742	Utility Expense				Utility bgt to reserve	(0.96)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0521	13742	Utility Expense				Utility bgt to reserve	(0.75)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0541	13742	Utility Expense				Utility bgt to reserve	(1.08)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0581	13742	Utility Expense				Utility bgt to reserve	(0.34)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0601	13742	Utility Expense				Utility bgt to reserve	(0.60)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0611	13742	Utility Expense				Utility bgt to reserve	(0.34)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0621	13742	Utility Expense				Utility bgt to reserve	(0.18)
5			Transfer Adjustment	Posted	10101		79010 79010	Operation of Plant	438004	Recycling	0631 0641	13742 13742	Utility Expense				Utility bgt to reserve	(2.13) (0.47)
5			Transfer Adjustment	Posted	10101			Operation of Plant	438004 438004	Recycling	0651	13742	Utility Expense				Utility bgt to reserve	(6.42)
5			Transfer Adjustment	Posted	10101 10101		79010	Operation of Plant		Recycling	0651	13742	Utility Expense				Utility bgt to reserve	
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010 79010	Operation of Plant	438004 438004	Recycling	0632	13742	Utility Expense				Utility bgt to reserve Utility bgt to reserve	(1.25) (0.18)
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	438004	Recycling Recycling	0671	13742	Utility Expense Utility Expense				Utility bgt to reserve	(0.18)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0691	13742	Utility Expense				Utility bgt to reserve	(0.14)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense				Utility bgt to reserve	(4.09)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense				Utility bgt to reserve	(4.05)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0721	13742	Utility Expense				Utility bgt to reserve	(0.96)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense				Utility bgt to reserve	(1.67)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0741	13742	Utility Expense				Utility bgt to reserve	(0.47)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0752	13742	Utility Expense				Utility bgt to reserve	(0.14)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0761	13742	Utility Expense				Utility bgt to reserve	(0.75)
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0762	13742	Utility Expense				Utility bgt to reserve	(0.16)
5			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		79010	Operation of Plant	438004	Recycling	9318	13742	Utility Expense				Utility bgt to reserve	(0.10)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense				Utility bgt to reserve	(91.57)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	9516	13742	Utility Expense				Utility bgt to reserve	(1.44)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	9518	13742	Utility Expense				Utility bgt to reserve	(14.29)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	9519	13742	Utility Expense				Utility bgt to reserve	(1.34)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water	0072	13742	Utility Expense				Utility bgt to reserve	(360.87)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water	0181	13742	Utility Expense				Utility bgt to reserve	(9.30)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water	0271	13742	Utility Expense				Utility bgt to reserve	(3.68)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water	0431	13742	Utility Expense				Utility bgt to reserve	(29.85)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water	0761	13742	Utility Expense				Utility bgt to reserve	(34.31)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense				Utility bgt to reserve	(950.81)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0031	13742 13742	Utility Expense				Utility bgt to reserve	(45.82)
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0051 0061	13742	Utility Expense				Utility bgt to reserve	(9.68)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off		13742	Utility Expense				Utility bgt to reserve	(38.57) (347.14)
5			Transfer Adjustment	Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438006	C & D Roll-Off	0151 0181	13742	Utility Expense Utility Expense				Utility bgt to reserve Utility bgt to reserve	(347.14) (14.29)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0231	13742	Utility Expense				Utility bgt to reserve	(14.29) (2.54)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438000	C & D Roll-Off	0251	13742	Utility Expense				Utility bgt to reserve	(250.00)
5			Transfer Adjustment			General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0201	13742	Utility Expense				Utility bgt to reserve	(45.82)
5	52500										02/1						.,	(15152)

	Postin	g			Bd Hdr										PC Bus				Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
:	5	12 KK_DET_BUD	SDMC	1 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)
				1 Transfer Adjustment			General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0291	13742	Utility Expense				Utility bgt to reserve	(16.40)
				1 Transfer Adjustment			General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0351	13742	Utility Expense				Utility bgt to reserve	(21.43)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0381	13742	Utility Expense				Utility bgt to reserve	(229.10)
				1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0411	13742	Utility Expense				Utility bgt to reserve	(22.86)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0421	13742	Utility Expense				Utility bgt to reserve	(5.08)
				1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0521	13742 13742	Utility Expense				Utility bgt to reserve	(114.29)
				1 Transfer Adjustment 1 Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0541 0601	13742	Utility Expense				Utility bgt to reserve	(14.29) (5.71)
				1 Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant	438000	C & D Roll-Off	0621	13742	Utility Expense Utility Expense				Utility bgt to reserve Utility bgt to reserve	(7.14)
				1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0631	13742	Utility Expense				Utility bgt to reserve	(7.14)
	-			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0641	13742	Utility Expense				Utility bgt to reserve	(15.71)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0652	13742	Utility Expense				Utility bgt to reserve	(2.86)
				1 Transfer Adjustment			General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0671	13742	Utility Expense				Utility bgt to reserve	(171.43)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0681	13742	Utility Expense				Utility bgt to reserve	(90.11)
1				1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0691	13742	Utility Expense				Utility bgt to reserve	(9.21)
:	5	12 KK_DET_BUD	SDMC:	1 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	SDMC:	1 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)
1	5	12 KK_DET_BUD	SDMC:	1 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)
1	5	12 KK_DET_BUD	SDMC:	1 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	SDMC	1 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	SDMC	1 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	SDMC:	1 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)
1				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0771	13742	Utility Expense				Utility bgt to reserve	(102.96)
:				1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0781	13742	Utility Expense				Utility bgt to reserve	(5.71)
:				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0791	13742	Utility Expense				Utility bgt to reserve	(42.86)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0801	13742	Utility Expense				Utility bgt to reserve	(2.54)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0811	13742	Utility Expense				Utility bgt to reserve	(7.14)
				1 Transfer Adjustment 1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0821	13742 13742	Utility Expense				Utility bgt to reserve	(28.57)
				,		10101		79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0853 0861	13742	Utility Expense				Utility bgt to reserve	(91.64)
				1 Transfer Adjustment 1 Transfer Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant	438006	C & D Roll-Off	9318	13742	Utility Expense Utility Expense				Utility bgt to reserve Utility bgt to reserve	(15.71) (1.43)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	9512	13742	Utility Expense				Utility bgt to reserve	(5.29)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	9512	13742	Utility Expense				Utility bgt to reserve	(21.43)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	9519	13742	Utility Expense				Utility bgt to reserve	(7.14)
				1 Transfer Adjustment		10101		79010	Operation of Plant	441101	Natural Gas	0031	13742	Utility Expense				Utility bgt to reserve	(74.84)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0051	13742	Utility Expense				Utility bgt to reserve	(2,003.18)
1				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0061	13742	Utility Expense				Utility bgt to reserve	(2,147.55)
:	5	12 KK_DET_BUD	SDMC:	1 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	SDMC:	1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0151	13742	Utility Expense				Utility bgt to reserve	(1,087.93)
1	5	12 KK_DET_BUD	SDMC:	1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0181	13742	Utility Expense				Utility bgt to reserve	(3,469.53)
1	5	12 KK_DET_BUD	SDMC:	1 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	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0271	13742	Utility Expense				Utility bgt to reserve	(1,787.12)
				1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0291	13742	Utility Expense				Utility bgt to reserve	(6,322.04)
!				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0301	13742	Utility Expense				Utility bgt to reserve	(787.03)
				1 Transfer Adjustment		10101		79010	Operation of Plant	441101	Natural Gas	0351	13742	Utility Expense				Utility bgt to reserve	2,834.71
-				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0411	13742	Utility Expense				Utility bgt to reserve	(50.89)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0421	13742	Utility Expense				Utility bgt to reserve	(368.95)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0431	13742	Utility Expense				Utility bgt to reserve	(132.12)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0581	13742	Utility Expense				Utility bgt to reserve	(40.87)
				1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0601	13742	Utility Expense				Utility bgt to reserve	(1,501.41)
				1 Transfer Adjustment 1 Transfer Adjustment		10101		79010	Operation of Plant Operation of Plant	441101	Natural Gas	0611	13742	Utility Expense				Utility bgt to reserve	(1,497.60)
				1 Transfer Adjustment		10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	441101 441101	Natural Gas Natural Gas	0621 0631	13742 13742	Utility Expense Utility Expense				Utility bgt to reserve Utility bgt to reserve	(2,186.92) (2,897.66)
				1 Transfer Adjustment		10101		79010	Operation of Plant	441101 441101	Natural Gas	0681	13742	Utility Expense				Utility bgt to reserve	(2,897.00) (71.02)
				1 Transfer Adjustment			General Fund	79010	Operation of Plant	441101	Natural Gas	0711	13742	Utility Expense				Utility bgt to reserve	(3,082.46)
				1 Transfer Adjustment			General Fund	79010	Operation of Plant	441101	Natural Gas	0721	13742	Utility Expense				Utility bgt to reserve	(1,962.37)
				1 Transfer Adjustment		10101		79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				Utility bgt to reserve	516.35
				1 Transfer Adjustment			General Fund	79010	Operation of Plant	441101	Natural Gas	0741	13742	Utility Expense				Utility bgt to reserve	(79.08)
:				1 Transfer Adjustment			General Fund	79010	Operation of Plant	441101	Natural Gas	0752	13742	Utility Expense				Utility bgt to reserve	(1,923.33)
				-										· · ·					

Posti	ng			Bd Hdr										PC Bus				Budget
Reference Perio	-	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5			Transfer Adjustment	Posted	10101		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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0852	13742	Utility Expense				Utility bgt to reserve	(3,289.75)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0853	13742	Utility Expense				Utility bgt to reserve	(778.47)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense				Utility bgt to reserve	(449.57)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0861	13742	Utility Expense				Utility bgt to reserve	(2,329.68)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	9318	13742	Utility Expense				Utility bgt to reserve	(726.07)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	9516	13742	Utility Expense				Utility bgt to reserve	(1,676.35)
5			Transfer Adjustment Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	441101 442201	Natural Gas Liquified Petroleum Gas	9519 0231	13742 13742	Utility Expense				Utility bgt to reserve	(48.27) (2,408.18)
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	442201	Liquified Petroleum Gas	0231	13742	Utility Expense Utility Expense				Utility bgt to reserve Utility bgt to reserve	(2,408.18) (284.39)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Gas	0381	13742	Utility Expense				Utility bgt to reserve	(10.03)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Gas	0521	13742	Utility Expense				Utility bgt to reserve	(10.03)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Gas	0541	13742	Utility Expense				Utility bgt to reserve	(2.62)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Gas	0641	13742	Utility Expense				Utility bgt to reserve	(9.66)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Gas	0691	13742	Utility Expense				Utility bgt to reserve	(8.24)
5			Transfer Adjustment	Posted	10101		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			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			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0061	13742	Utility Expense				Utility bgt to reserve	(2,622.05)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0072	13742	Utility Expense				Utility bgt to reserve	(6,550.78)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0231	13742	Utility Expense				Utility bgt to reserve	(3,108.05)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0261	13742	Utility Expense				Utility bgt to reserve	(1,868.25)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense				Utility bgt to reserve	(3,788.77)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0291 0381	13742 13742	Utility Expense				Utility bgt to reserve	(2,828.78)
5			Transfer Adjustment Transfer Adjustment	Posted Posted	10101	General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity	0381	13742	Utility Expense Utility Expense				Utility bgt to reserve	(2,388.42) (2,013.63)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0521	13742	Utility Expense				Utility bgt to reserve Utility bgt to reserve	(2,396.68)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0541	13742	Utility Expense				Utility bgt to reserve	(2,815.56)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				Utility bgt to reserve	(2,820.44)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense				Utility bgt to reserve	(1,848.81)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0611	13742	Utility Expense				Utility bgt to reserve	(5,717.01)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0631	13742	Utility Expense				Utility bgt to reserve	(1,046.91)
5			Transfer Adjustment	Posted	10101		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			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense				Utility bgt to reserve	(6,148.34)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0711	13742	Utility Expense				Utility bgt to reserve	(4,565.81)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0721	13742	Utility Expense				Utility bgt to reserve	(13,015.39)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense				Utility bgt to reserve	(2,236.25)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense				Utility bgt to reserve	(2,165.09)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0752	13742	Utility Expense				Utility bgt to reserve	(2,098.14)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0762	13742	Utility Expense				Utility bgt to reserve	(5,635.41)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0771	13742	Utility Expense				Utility bgt to reserve	(3,911.73)
5			Transfer Adjustment Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity	0781 0791	13742 13742	Utility Expense				Utility bgt to reserve	(4,633.33) (3,683.33)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	443001 443001	Electricity	0791 0801	13742	Utility Expense Utility Expense				Utility bgt to reserve Utility bgt to reserve	(2,545.86)
5			Transfer Adjustment			General Fund	79010	Operation of Plant	443001 443001	Electricity	0801	13742	Utility Expense				Utility bgt to reserve	(2,545.86) (3,218.96)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0811	13742	Utility Expense				Utility bgt to reserve	(2,936.53)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0842	13742	Utility Expense				Utility bgt to reserve	(5,951.16)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0852	13742	Utility Expense				Utility bgt to reserve	(7,395.33)
5			Transfer Adjustment			General Fund	79010	Operation of Plant	443001	Electricity	0853	13742	Utility Expense				Utility bgt to reserve	(3,112.48)
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	c	12 KK DET BU	D SDMC1 Transfor Adjustment	Postod	10101	Conoral Fund	70010	Operation of Plant	464201	Non Capitalized EEP E	0211	14640	MTC BostSoc Tuition Othr Foo	SDMCG	602110640	0 6021150490		4 050 00
1         1.2         Cort Loo         Mode Tander Adquing         Note A         Note A<	5		,											SDIVICO	002110049	0 0021130480		
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5       12       V. D.U. J. M.U. Scholl. Transfer Adductives       Provide 1       24000       Overlage of Marke 1       24000       Overlage of Marke 1       24000       Overlage of Marke 1       24000       Mick Vandare 1, Warde Calegeogenet       Sample 1       3411	E	וום דער הבד מוו	D SDMC1 Transfor Adjustment	Bostod	10101	Conoral Fund	70010	Operation of Plant	422101	Health & Hespitalizations	0211	11296	MTC Workforce Development					2 720 10
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s       12 k Q, DF, 200       SMC1 Transfer Adjurtmer       6100       6000       Operation of Plant       4280       (Intermance)       1610       R6, ASSQM, Rombragining       Constraints	5	12 KK_DET_BO		FUSIEU	10101	General Fund	79010		423101	Health & Hospitalizations	0151	14721	REF, AFSCIVIE/NOTIDalgaining					
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J       LKL       LKL <thll< th=""> <thll< th=""> <thll< th=""></thll<></thll<></thll<>	5	12 KK_DET_BO		FUSIEU	10101	General Fund	79010		423201	Life insurance	0151	14721	KEF, AFSCIVIE/NOTIDargaining				FA10073703 & FA10073704.	
J       LKL       LKL <thll< th=""> <thll< th=""> <thll< th=""></thll<></thll<></thll<>	5	12 KK DET BU	D 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)
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12       KK_DET_BUD       SDMCI       Transfer Adjustment       Posted       10101       General Fund       79010       Operation of Plant       435001       Repairs and Maintenance       0211       14649       MTC PostSec. Tuition Othr Fee       SDMC6       6021106490 602115100       Transfer Adjustment       Transfer Adjustment       70010       Operation of Plant       445001       Repairs and Maintenance       0211       14649       MTC PostSec. Tuition Othr Fee       SDMC6       6021106490 6021150400       Transfer Adjustment       Transfer Adjustment       Transfer Adjustment       70010       Operation of Plant       445001       Capitalized FF&E       0211       14649       MTC PostSec. Tuition Othr Fee       SDMC6       6021106490 6021150400       Transfer Adjustment       Transfer Adjustment       70010       Operation of Plant       445001       Repairs and Maintenance       978       13766       Terminal Pay       terminal Pay <td< td=""><td>5</td><td>12 111_021_00</td><td></td><td>, osteu</td><td>10101</td><td>General Fand</td><td>/5010</td><td>operation of Flanc</td><td>150001</td><td></td><td>0211</td><td>11015</td><td></td><td></td><td></td><td></td><td>Transfer budget to consolidate for year end</td><td>(/23//2)</td></td<>	5	12 111_021_00		, osteu	10101	General Fand	/5010	operation of Flanc	150001		0211	11015					Transfer budget to consolidate for year end	(/23//2)
12       KK_DET_BUD       SDMCI       Transfer Adjustment       Posted       10101       General Fund       79010       Operation of Plant       435001       Repairs and Maintenance       0211       14649       MTC PostSec. Tuition Othr Fee       SDMC6       6021106490 602115100       Transfer Adjustment       Transfer Adjustment       70010       Operation of Plant       445001       Repairs and Maintenance       0211       14649       MTC PostSec. Tuition Othr Fee       SDMC6       6021106490 6021150400       Transfer Adjustment       Transfer Adjustment       Transfer Adjustment       70010       Operation of Plant       445001       Capitalized FF&E       0211       14649       MTC PostSec. Tuition Othr Fee       SDMC6       6021106490 6021150400       Transfer Adjustment       Transfer Adjustment       70010       Operation of Plant       445001       Repairs and Maintenance       978       13766       Terminal Pay       terminal Pay <td< td=""><td>5</td><td>12 KK DET BU</td><td>D SDMC1 Transfer Adjustment</td><td>Posted</td><td>10101</td><td>General Fund</td><td>79010</td><td>Operation of Plant</td><td>463001</td><td>Building &amp; Fixed Equipment</td><td>0211</td><td>14649</td><td>MTC PostSec Tuition Othr Fee</td><td></td><td></td><td></td><td>Transfer budget to consolidate for year end</td><td>(3 363 84)</td></td<>	5	12 KK DET BU	D 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 KC DCT_BUD       SDMC1       Transfer Adjustmen       Postel       1010       General Fund       79010       Operation of Plant       45001       Apiation of Plant       45001       Capitalized FR&       0211       14 4649       MTC PostSec. Tuition Othr Fee       SDMC6       6021106490       6021150490       Transfer Adjustment       Poste       0000       44000       40000       40000       400	5	12 11 001 00		i osteu	10101	General rand	/5010	operation of Flanc	405001	building & fixed Equipment	0211	14045	where is is the individual of the rec				Transfer budget to consolidate for year end	(3,303.04)
5       12 KC DCT_BUD       SDMC1       Transfer Adjustmen       Postel       1010       General Fund       79010       Operation of Plant       45001       Apiation of Plant       45001       Capitalized FR&       0211       14 4649       MTC PostSec. Tuition Othr Fee       SDMC6       6021106490       6021150490       Transfer Adjustment       Poste       0000       44000       40000       40000       400	5	12 KK DET BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464101	Capitalized FE&E	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	602110649	0 6021151100	Transfer budget to consolidate for year end	(6.535.00)
5       12       KL_DET_BUD       SDMC1       Transfer Adjustment       Posted       1010       General Fund       7900       Operation of Plant       46401       Capitalized F&E       0211       14649       MTC PostSec. Tuition Oth Fee       SDMC6       621106490 6021150480       Transfer Adjustment       Posted       1010       General Fund       7900       Operation of Plant       41624       B Support Term(Annual Leeve)       9788       13706       Terminal Pay       Terminal Pay <td< td=""><td>- 5</td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	- 5							•										
5       12 Kr       Fer       90001       Transfer Adjustment       Posted       1010       General Fund       7900       Operation of Plant       42103       Retirement System       9798       13706       Terminal Pay       terminal leave       payout 06.21.22       32.0107         5       12 Kr_DET_BUS       SMC1       Transfer Adjustment       Posted       1010       General Fund       7900       Operation of Plant       42103       Retirement System       9798       13706       Terminal Pay       terminal leave payout 06.21.22       32.0307         5       12 Kr_DET_BUS       SMC1       Transfer Adjustment       Poste       1010       General Fund       7900       Operation of Plant       4200       Worker's Compensation       978       13706       Terminal Pay       terminal Pay       terminal leave payout 06.21.22       32.007       32.007         5       12 Kr_DET_BUS       SMC1       Transfer Adjustment       Poste       1010       General Fund       7900       Operation of Plant       43001       Posten       Poste       1020       Discretionary       SMC1       Tarsfer Adjustment       Poste       104, 570.55       104, 570.55       Posten       Tarsfer Adjustment       Poste       104, 570.56       104, 570.56       Posten       Posten	- 5									•								
5       12 KK_DET_BUS       SMC1       Transfer Adjustment       Posted       1010       General Fund       7910       Operation of Plant       42103       Retiment System       978       13706       Terminal Pay       terminal leave payout 06.21.22       382.39         5       12 KK_DET_BUS       SMC1       Transfer Adjustment       Posted       1010       General Fund       7900       Operation of Plant       42100       Work's Compensation       978       13706       Terminal Pay       terminal leave payout 06.21.22       382.39         12 KK_DET_BUS       SMC1       Transfer Adjustment       Posted       1010       General Fund       7900       Operation of Plant       43001       Retiment System       978       13706       Terminal Pay       SMC3       151279101 191512700       Bgt transfer c 9513       1457.65         5       12 KK_DET_BUS       SMC1       Transfer Adjustment       Posted       1010       General Fund       7900       Operation of Plant       43001       Other Vinctures       512       0000       Discretionary       SDMC3       151279101 191512700       SPORTSFIELD       SOUCT Transfer Adjustment       Posted       1010       General Fund       7900       Operation of Plant       43001       Meter Adjustment       912       0000       Di	- 5							•										
5       12 K_0 DET_800       SMC1 Transfer Adjustmen       Postel       1010       General Fund       79010       Operation of Plant       43001       Repairs and Maintenance       9512       00000       Discretionary       SDMC1       SDMC1       Stant for CeS133       14,579.65         5       12 K_0 DET_800       SDMC1       Transfer Adjustmen       Postel       1010       General Fund       79010       Operation of Plant       43001       Other Purchase Services       512       00000       Discretionary       SDMC1       SSMC3       191279010       191279010       19127901       19127901       SSMC3       191279010       SSMC3       191279010       191279010       SSMC3       191279010       SSMC3       191279010       SSMC3       191279010       191279010       SSMC3       191279010 <t< td=""><td>5</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	5		-										-					
5       12 KK_DET_BUD       SDMC1 Transfer Adjustment       Posted       1010       General Fund       79010       Operation of Plant       435001       Repairs and Maintenance       9512       10000       Discretionary       SDMC3       1951279010       1951279010       Bgt transfer c 9513       (14,579.65)         5       12 KK_DET_BUD       SDMC1 Transfer Adjustment       Posted       1010       General Fund       79010       Operation of Plant       439001       Other Purchased Services       9512       13711       Custodians Temp Service       To SUPPORT SAND SUPPLY TO BRHS       To SUPPORT SAND SUPPLY TO BRHS       7000       Operation of Plant       451001       Supplies       9512       0000       Discretionary       SDMC3       1951279010       1951279010       9513       0000       Discretionary       SDMC3       1951279010       9513       00000       Discretionary       SDMC3       1951279010       9512       0000       Discretionary       SDMC3       1951279010       951279010 <td>5</td> <td></td>	5																	
5       12       KL_DET_BUD       SDMC1       Transfer Adjustmen       Posted       1010       General Fund       79010       Operation of Plant       43901       Other Purchased Services       9512       13711       Custodians Temp Service       Bgt transfer Adjustment       Posted       1010       General Fund       79010       Operation of Plant       451001       Supples       9512       00000       Discretionary       SDMC3       1951279010       1951279010       5912791019129129910	5													SDMC3	195127901	0 1951279010		
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5       12       KL_DET_BUD       SMC1       Transfer Adjustment       Poste       1010       General Fund       79010       Operation of Plant       45000       Dispertion of Plant       Dispertion of Plant       9512       00000       Dispertion of Plant       SDMC3       1951279010       1951279010       SPORTSFIELD       SDMC3       SDMC3																	-	(= ),= : = : = ;
512 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant459001Other Materials and Supplies951200000DiscretionarySDMC319512790101951279010SPORTSFIELD(200.00)512 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water003113742Utility Expensefunds for utility bgt errorsfunds for utility bgt errors485.02512 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water006113742Utility Expensefunds for utility bgt errors485.02512 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water007213742Utility Expensefunds for utility bgt errors1396.82512 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water026113742Utility Expensefunds for utility bgt errors371.68512 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water026113742Utility Expensefunds for utility bgt errors371.68512 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101<	5	12 KK DET BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	195127901	0 1951279010		200.00
512 KK_DET_BUD SDK1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant45901Other Materials and Supplies95120000DiscretionarySDKC3 195127901 195127901SPORTSFIELDSDMC1(200.0)512 KK_DET_BUD SDK1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water003113742Utility Expensefunds for utility bgt errorsfunds for utility bgt errors173.31512 KK_DET_BUD SDK1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water006113742Utility Expensefunds for utility bgt errorsfunds for utility bgt errors485.02512 KK_DET_BUD SDK1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water007213742Utility Expensefunds for utility bgt errors13748512 KK_DET_BUD SDK1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water007213742Utility Expensefunds for utility bgt errors1,396.82512 KK_DET_BUD SDK1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water02113742Utility Expensefunds for utility bgt errors1,396.82512 KK_DET_BUD SDK1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water <td< td=""><td>5</td><td>00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	5	00																
512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund7900Operation of Plant438001Water003113742Utility Expensefunds for utility bg errors173.31512 KK_DET_BUD SDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water006113742Utility Expensefunds for utility bg errors485.02512 KK_DET_BUD SDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water007213742Utility Expensefunds for utility bg errors1,396.82512 KK_DET_BUD SDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water026113742Utility Expensefunds for utility bg errors1,396.82512 KK_DET_BUD SDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water026113742Utility Expensefunds for utility bg errors371.08512 KK_DET_BUD SDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water028113742Utility Expensefunds for utility bg errors371.08512 KK_DET_BUD SDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water028113742Utility Expensefunds for utility	5	12 KK DET BU	D SDMC1 Transfer Adiustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	9512	00000	Discretionary	SDMC3	195127901	0 1951279010		(200.00)
512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant43801Water006113742Utility Expensefunds for utility bg errors485.02512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant43801Water007213742Utility Expensefunds for utility bg errors1,396.82512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant43801Water026113742Utility Expensefunds for utility bg errors371.08512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant43801Water026113742Utility Expensefunds for utility bg errors371.08512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant43801Water028113742Utility Expensefunds for utility bg errors377.66512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant43801Water028113742Utility Expensefunds for utility bg errors377.66512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant43801Water029113742Utility Expensefunds for utility bg errors377.66512 KK_DE	5																	
512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water007213742Utility Expensefunds for utility bg errors1,396.82512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water026113742Utility Expensefunds for utility bg errors371.08512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water028113742Utility Expensefunds for utility bg errors377.66512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water028113742Utility Expensefunds for utility bg errors377.66512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted1010General Fund79010Operation of Plant438001Water029113742Utility Expensefunds for utility bg errors377.66512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water029113742Utility Expensefunds for utility bg errors263.75512 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant438001Water029113742Utility Expensefunds for utility bg errors263.75	5																	
5       12 KK_DET_BUD SDMC1 Transfer Adjustment       Posted       1010       General Fund       7901       Operation of Plant       43801       Water       0261       13742       Utility Expense       funds for utility bgt errors       371.08         5       12 KK_DET_BUD SDMC1 Transfer Adjustment       Posted       1010       General Fund       7900       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       1010       General Fund       7900       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       0291       13742       Utility Expense       funds for utility bgt errors       263.75	5							•										
5       12 KK_DET_BUD SDMC1 Transfer Adjustment       Posted       1010 General Fund       7901       Operation of Plant       43801       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																	
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																	
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Pos	sting			Bd Hdr										PC Bus				Budget
Reference Peri	iod Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5	12 KK_DET_BUI	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_BUI	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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0521	13742	Utility Expense				funds for utility bgt errors	492.34
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0541	13742	Utility Expense				funds for utility bgt errors	553.91
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0611	13742	Utility Expense				funds for utility bgt errors	394.38
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0621	13742	Utility Expense				funds for utility bgt errors	271.44
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0631	13742	Utility Expense				funds for utility bgt errors	239.48
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0641	13742	Utility Expense				funds for utility bgt errors	381.66
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0651	13742	Utility Expense				funds for utility bgt errors	384.82
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0652	13742	Utility Expense				funds for utility bgt errors	384.82
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0681	13742	Utility Expense				funds for utility bgt errors	340.26
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0691	13742	Utility Expense				funds for utility bgt errors	260.78
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0701	13742	Utility Expense				funds for utility bgt errors	297.76
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0711	13742	Utility Expense				funds for utility bgt errors	680.07
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0721	13742 13742	Utility Expense				funds for utility bgt errors	1,854.83
5			Transfer Adjustment Transfer Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438001 438001	Water Water	0731 0741	13742	Utility Expense Utility Expense				funds for utility bgt errors funds for utility bgt errors	151.42 288.60
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				funds for utility bgt errors	352.71
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				funds for utility bgt errors	377.43
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				funds for utility bgt errors	1,794.28
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0702	13742	Utility Expense				funds for utility bgt errors	366.15
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0781	13742	Utility Expense				funds for utility bgt errors	404.45
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0791	13742	Utility Expense				funds for utility bgt errors	416.99
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0801	13742	Utility Expense				funds for utility bgt errors	424.86
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0811	13742	Utility Expense				funds for utility bgt errors	431.24
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0821	13742	Utility Expense				funds for utility bgt errors	337.92
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0842	13742	Utility Expense				funds for utility bgt errors	417.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0852	13742	Utility Expense				funds for utility bgt errors	818.25
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0853	13742	Utility Expense				funds for utility bgt errors	337.92
5			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_BUI	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_BUI	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_BUI	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_BUI	D 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_BUI	D 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_BUI	D 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_BUI	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_BUI	D 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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0281	13742	Utility Expense				funds for utility bgt errors	905.44
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0291	13742	Utility Expense				funds for utility bgt errors	619.33
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0411	13742	Utility Expense				funds for utility bgt errors	906.48
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0421	13742	Utility Expense				funds for utility bgt errors	771.28
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0431	13742	Utility Expense				funds for utility bgt errors	5,298.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0521	13742	Utility Expense				funds for utility bgt errors	1,159.20
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0541	13742	Utility Expense				funds for utility bgt errors	1,295.44
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0611	13742 13742	Utility Expense				funds for utility bgt errors	1,026.82
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant Operation of Plant	438002	Sewer	0621 0631	13742	Utility Expense				funds for utility bgt errors	670.40 599.68
5			Transfer Adjustment Transfer Adjustment	Posted Posted	10101 10101		79010 79010		438002 438002	Sewer Sewer	0631	13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	914.28
5			Transfer Adjustment		10101		79010	Operation of Plant Operation of Plant	438002		0651	13742	Utility Expense Utility Expense					886.40
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant	438002	Sewer Sewer	0652	13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	886.40
5				Posted	10101		79010	Operation of Plant	438002	Sewer	0681	13742					funds for utility bgt errors	871.33
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438002	Sewer	0691	13742	Utility Expense Utility Expense				funds for utility bgt errors	648.48
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense				funds for utility bgt errors	728.64
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense				funds for utility bgt errors	1,623.25
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438002	Sewer	0721	13742	Utility Expense				funds for utility bgt errors	4,222.73
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0731	13742	Utility Expense				funds for utility bgt errors	370.77
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0741	13742	Utility Expense				funds for utility bgt errors	708.36
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense				funds for utility bgt errors	898.89
5			Transfer Adjustment			General Fund	79010	Operation of Plant	438002	Sewer	0761	13742	Utility Expense				funds for utility bgt errors	904.92
			-															

Postin	g			Bd Hdr										PC Bus				Budget
Reference Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0762	13742	Utility Expense				funds for utility bgt errors	3,629.93
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0771	13742	Utility Expense				funds for utility bgt errors	879.96
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0781	13742	Utility Expense				funds for utility bgt errors	964.72
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0791	13742	Utility Expense				funds for utility bgt errors	981.93
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0801	13742	Utility Expense				funds for utility bgt errors	1,058.53
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0811	13742	Utility Expense				funds for utility bgt errors	1,024.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0821 0842	13742 13742	Utility Expense				funds for utility bgt errors	806.94
5			Transfer Adjustment Transfer Adjustment	Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0842	13742	Utility Expense				funds for utility bgt errors	981.92 1,929.01
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant	438002	Sewer	0853	13742	Utility Expense Utility Expense				funds for utility bgt errors funds for utility bgt errors	806.95
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0855	13742	Utility Expense				funds for utility bgt errors	721.36
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	9318	13742	Utility Expense				funds for utility bgt errors	577.84
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	9512	13742	Utility Expense				funds for utility bgt errors	767.64
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	9519	13742	Utility Expense				funds for utility bgt errors	358.81
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0031	13742	Utility Expense				funds for utility bgt errors	623.52
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0061	13742	Utility Expense				funds for utility bgt errors	1,558.80
5			Transfer Adjustment	Posted	10101		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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0421	13742	Utility Expense				funds for utility bgt errors	935.28
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense				funds for utility bgt errors	1,901.74
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0521	13742	Utility Expense				funds for utility bgt errors	1,558.80
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0541	13742	Utility Expense				funds for utility bgt errors	1,558.80
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0611	13742	Utility Expense				funds for utility bgt errors	1,606.87
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense				funds for utility bgt errors	1,558.80
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0631 0641	13742 13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	1,247.04
5			Transfer Adjustment	Posted	10101 10101		79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense					1,558.80 1,558.80
5			Transfer Adjustment Transfer Adjustment	Posted Posted	10101		79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0651	13742	Utility Expense Utility Expense				funds for utility bgt errors funds for utility bgt errors	1,558.80
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense				funds for utility bgt errors	1,558.80
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense				funds for utility bgt errors	1,558.80
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0701	13742	Utility Expense				funds for utility bgt errors	1,578.99
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense				funds for utility bgt errors	1,627.06
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0721	13742	Utility Expense				funds for utility bgt errors	1,934.11
5			Transfer Adjustment	Posted	10101		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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0781	13742	Utility Expense				funds for utility bgt errors	1,558.80
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0791	13742	Utility Expense				funds for utility bgt errors	1,558.80
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0801	13742	Utility Expense				funds for utility bgt errors	1,521.39
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0811	13742	Utility Expense				funds for utility bgt errors	1,558.80
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0821	13742	Utility Expense				funds for utility bgt errors	1,594.80
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0842	13742	Utility Expense				funds for utility bgt errors	2,238.51
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0852	13742	Utility Expense				funds for utility bgt errors	3,599.28
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0853	13742	Utility Expense				funds for utility bgt errors	971.28
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438003	garbage	0857	13742	Utility Expense				funds for utility bgt errors	1,558.80
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	4001 9318	13742 13742	Utility Expense				funds for utility bgt errors	20.19 623.52
5			Transfer Adjustment	Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage	9318 9512	13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	1,336.55
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage garbage	9512	13742	Utility Expense Utility Expense				funds for utility bgt errors	671.59
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438003	Recycling	9519	13742	Utility Expense				funds for utility bgt errors	3,586.74
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water	0072	13742	Utility Expense				funds for utility bgt errors	17.50
- 5			Transfer Adjustment			General Fund	79010	Operation of Plant	438005	Reclaimed Water	0431	13742	Utility Expense				funds for utility bgt errors	20.37

Image: Part Arrows         Part Arrows <th></th> <th>1</th> <th></th> <th></th>																1		
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I         V	5	12 KK_DET_B	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				(135,299.02)
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s         1         1         No.C         Algorner         Patter         No.D         Operation of Mart         Algorner         Heat Train         State Algorner         Inde for Plucing begrans         State Algorner           5         1.2         K C FT BU         State Algorner         Poile         100         General Fund         7000         Operation of Mart         4400         Exctroic         51         124         Utility Sperane         Tuning Fund         F	5			-														
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9         2         R.J.E.R.J.U. SMCL Aljstnernt         India for Rulin lysterins         9,078,5           9         2         R.L.E.R.J.U. SMCL Aljstnernt         India for Rulin lysterins         9,078,5           9         2         K.L.E.R.J.U. SMCL Aljstnernt         India for Rulin lysterins         1,072         Utility Spense         India for Rulin lysterins         1,072           1         2         K.L.G.T.L.S.M. Transfer Aljstnernt         Net         1,000         Generation of Plant         44001         Generation of Plant<	5					10101	General Fund						13742					
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5       12 K OF 1800       SONC1 Transfer Adjustment       Pertektion       9510       1426       R.F. Nochsagening       Carrende Adjustment       Pertektion       14.386         5       12 K OF 1800       SONC1 Transfer Adjustment       Pertektion       9510       00000       Discretionary       Group Neightion       Pertektion       46.38         5       12 K OF 1800       SONC1 Transfer Adjustment       Pertektion of Plant       41500       Sepport Neighting       5131       Summer Cutodains       Bus Divers-Summer Cutodains       Bus Divers-Summer Cutodains       533.46         5       12 K OF 1800       SONC1 Transfer Adjustment       Pertektion       Pertektion       Pertektion       Pertektion       14311       Summer Cutodains       Bus Divers-Summer Cutodains       Bus Divers-Summer Cutodains       533.46         5       12 K OF 1800       SONC1 Transfer Adjustment       Pertektion       Pertektion       Pertektion       1311       Summer Cutodains       Bus Divers-Summer Cutodains       Bus Divers-Summer Cutodains       433.4         5       12 K OF 1800       SONC1 Transfer Adjustment       Pertektion       Pertektion<	5				Posted	10101	General Fund	79010	Operation of Plant		Electricity	9519	13742				funds for FPL utility bgt errors	15,712.88
5       12       XLCLT_BUD       SAMCL Tarefer Adjustmene       Next       1001       General Lund       1000       Operation of Plant       45/02       8 spoort Overtime Pay       0651       0000       NexterInary       Correlary	5	12 KK_DET_B	JD SDMC1	1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense			funds for FPL utility bgt errors	(158,727.76)
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5         12 KK D <sup>2</sup> RUS         500K 1 Trander Adjustmer         Poste         101         General Inval         790         Operation of Plant         41.00         B Support Regular Pay         0.81         1.311         Summer Custodians         Bus Driver - Summer Custodian         1.33.6           12 KK D <sup>2</sup> RUS         500K 1 Trander Adjustmer         Poste         1010         General Inval         700         Operation of Plant         42.00         Retirement System         0.61         1.31.6         Summer Custodians         Bus Driver - Summer Custodian         1.30.6           12 KK D <sup>2</sup> RUS         500K 1 Trander Adjustmer         Poste         1010         General Inval         700         Operation of Plant         42.00         Retirement System         0.51         1.31.8         Summer Custodians         Bus Driver - Summer Custodian         1.33.4           12 KK D <sup>2</sup> RUS         500K 1 Trander Adjustmer         Poste         1010         General Inval         790.0         Operation of Plant         42.00         Poste         1.31.1         Summer Custodians         Bus Driver - Summer Custodian         1.33.3           12 KK D <sup>2</sup> RUS         500K 1 Trander Adjustmer         Poste         1010         General Inval         790.0         Operation of Plant         42.00         Notifrander Adjustmer         Summer Custodians </td <td>5</td> <td>12 KK_DET_B</td> <td>JD SDMC1</td> <td>1 Transfer Adjustment</td> <td>Posted</td> <td>10101</td> <td>General Fund</td> <td>79010</td> <td>Operation of Plant</td> <td>416202</td> <td>B Support Overtime Pay</td> <td>0651</td> <td>00000</td> <td>Discretionary</td> <td></td> <td></td> <td>corr neg bal in prg 00000</td> <td>143.86</td>	5	12 KK_DET_B	JD SDMC1	1 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         K_CPT_BUD         SMACL         Transfer Adjustmen         Posted         1010         General Fund         9700         Operation of Plant         41100         Summe Cutodians         Burder-Summe Cutodian         533. de           5         12         K_CDF_BUD         SMACL Transfer Adjustmen         Posted         1000         Operation of Plant         42100         Reternent System         0211         Summe Cutodians         Burder-Summe Cutodian         153. de           5         12         K_CDF_BUD         SMACL Transfer Adjustmen         Posted         1000         Operation of Plant         42100         Reternent System         0214         1411         Summe Cutodians         Burder-Summe Cutodian         43.14           5         12         K_CDF_BUD         SMACL Transfer Adjustmen         Posted         1000         Operation of Plant         4200         MAré: Compensation         031         1411         Summe Cutodians         Burder-Summe Cutodians         Burder-Summe Cutodians         Burder-Summe Cutodians         Burder-Summe Cutodians         Burder-Summe Cutodians         Burder-Summe Cutodians         40.81           5         12         K_CDF_BUD         SMACL Transfer Adjustmen         Posted         1000         Operation of Plant         4200         MAré: Compensatio	5	12 KK_DET_B	JD SDMC1	1 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
S         12         12         VC PT_BUD         SMC1         Transfer Adjustmen         Poted         1001         General Fund         Pote	5	12 KK_DET_B	JD SDMC1	1 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
512 KL OFT_BUDSOMC1Transfer AdjustmentPosted1010General Fund7010Operation of Plant42101Retirement System04111411Summer CutodiansBub Driver - Summer Cutodian1424512 KL OFT_BUDSOMC1Transfer AdjustmentPosted1010General Fund7010Operation of Plant42001FLA041114311Summer CutodiansBub Driver - Summer Cutodian4043512 KL OFT_BUDSOMC1Transfer AdjustmentPosted1010General Fund7010Operation of Plant42001Worker's Compensation043114311Summer CutodiansBub Driver - Summer Cutodian435512 KL OFT_BUDSOMC1Transfer AdjustmentPosted1010General Fund7010Operation of Plant41001Support Regular Pay01211444Lessing/Rental ContractsSchool Lessing YE Review22.80512 KL OFT_BUDSOMC1Transfer AdjustmentPosted1010General Fund7000Operation of Plant41501Support Regular Pay01211444Lessing/Rental ContractsSchool Lessing YE Review(13.18)512 KL OFT_BUDSOMC1Transfer AdjustmentPosted1010General Fund7000Operation of Plant41501Support Regular Pay01211444Lessing/Rental ContractsSchool Lessing YE Review(13.18)512 KL OFT_BUDSOMC1Transfer AdjustmentPosted1010General Fund7000	5	12 KK_DET_B	JD SDMC1	1 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
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512 KVDCTBUUSDMC1Transfer AdjustmentPostel1010General Fund79010Operation of Plant41601Worker's Compensation043114311Summer CustodiansBus Driver - Summer Custodian53.35512 KVDCTBUUC1Transfer AdjustmentPostel10101General Fund79010Operation of Plant41501B Support Regular Pay0018114464Leasing/Rental ContractsSchool Leasing YE Review631.31512 KVDCT_BUDSDMC1Transfer AdjustmentPostel10101General Fund79010Operation of Plant41501B Support Regular Pay072114464Leasing/Rental ContractsSchool Leasing YE Review(63.13)512 KVDCT_BUDSDMC1Transfer AdjustmentPostel10101General Fund79010Operation of Plant41502B Support Negular Pay072114464Leasing/Rental ContractsSchool Leasing YE Review(6,73.3)512 KVDCT_BUDSDMC1Transfer AdjustmentPostel10101General Fund79010Operation of Plant41502B Support Overtime Pay012114464Leasing/Rental ContractsSchool Leasing YE Review(6,73.3)512 KVDCT_BUDSDMC1Transfer AdjustmentPostel10101General Fund79010Operation of Plant41502B Support Overtime Pay011114464Leasing/Rental ContractsSchool Leasing YE Review(6,73.3)512 KV<	5	12 KK_DET_B	JD SDMC1	1 Transfer Adjustment	Posted	10101	General Fund		Operation of Plant		FICA			Summer Custodians				
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512KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant416202B Support Overtime Pay021114464Leasing/Rental ContractsSchool Leasing YE Review(124.54)512KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant416202B Support Overtime Pay021114464Leasing/Rental ContractsSchool Leasing YE Review(124.54)512KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202B Support Overtime Pay035114464Leasing/Rental ContractsSchool Leasing YE Review(737.33)512KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202B Support Overtime Pay043114464Leasing/Rental ContractsSchool Leasing YE Review(37.61.53)512KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202B Support Overtime Pay059114464Leasing/Rental ContractsSchool Leasing YE Review(37.61.53)512KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202B Support Overtime Pay05114464Leasing/Rental ContractsSchool Leasing YE Review(3.66.18)	5			-										0,			-	
512KLDET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7900Operation of Plant416202B Support Overtime Pay027114464Leasing/Rental ContractsSchool Leasing YE Review(124.54)512KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7900Operation of Plant416202B Support Overtime Pay035114464Leasing/Rental ContractsSchool Leasing YE Review(737.33)512KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant416202B Support Overtime Pay043114464Leasing/Rental ContractsSchool Leasing YE Review(847.66)512KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant416202B Support Overtime Pay059114464Leasing/Rental ContractsSchool Leasing YE Review(3,761.53)512KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant416202B Support Overtime Pay065114464Leasing/Rental ContractsSchool Leasing YE Review(3,761.53)512KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant416202B Support Overtime Pay065114464Leasing/Rental ContractsSchool Leasing YE Review(3,66.18)<	5													-			8	
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5       12 KK_DET_BUD SDMC1 Transfer Adjustment       Posted       1010       General Fund       7900       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       1010       General Fund       7900       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       0711       14464       Leasing/Rental Contracts       School Leasing YE Review       (2,164.95)	5																	
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																	
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	5	TT KK_DEL_D	JU JUIVICI	anansiei Aujustinellt	rosteu	10101	Seneral Fullu	/ 5010		410202	5 Support Overtime Fay	0721	14404	country ventar contracts			Sensor Leasing TE NEWLEW	(1,340.35)

Deferrer	Posting	11	Future Trues	Bd Hdr	E.u.d	Free difference	E	E	Ohiost	Oh in st Darsen	Cost Chu	0	Due energy Description	PC Bus	Durate et		Deser	Budget
Reference	Period Ledger		Entry Type 1 Transfer Adjustment	Status Posted	Fund 10101	FundDescr General Fund	Function 79010	FunctionDescr Operation of Plant	<b>Object</b> 416202	ObjectDescr B Support Overtime Pay	0731	Program 14464	Program Description Leasing/Rental Contracts	Unit	Project	Activity	Descr School Leasing YE Review	Amendment (226.77)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0752	14464	Leasing/Rental Contracts				School Leasing YE Review	(193.28)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0761	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,657.53)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	(8,320.80)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0781	14464	Leasing/Rental Contracts				School Leasing YE Review	(314.85)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0791	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,950.99)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0801	14464	Leasing/Rental Contracts				School Leasing YE Review	(824.14)
5	12 KK_DET_BI	D SDMC	1 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_BU	D SDMC	1 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_B	D SDMC	1 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_B	D SDMC	1 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_B	D SDMC	1 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_B	D SDMC	1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	9318	14464	Leasing/Rental Contracts				School Leasing YE Review	(341.46)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416301	Regular Pay NCH	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(575.00)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416301	Regular Pay NCH	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(399.44)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0031	14464	Leasing/Rental Contracts				School Leasing YE Review	(9.05)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(893.56)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(739.68)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0211	14464	Leasing/Rental Contracts				School Leasing YE Review	(125.18)
5			1 Transfer Adjustment 1 Transfer Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	421103 421103	Retirement System Retirement System	0271 0351	14464 14464	Leasing/Rental Contracts Leasing/Rental Contracts				School Leasing YE Review School Leasing YE Review	(16.73) (99.07)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0431	14464	Leasing/Rental Contracts				School Leasing YE Review	(113.90)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0591	14464	Leasing/Rental Contracts				School Leasing YE Review	(505.41)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0641	14464	Leasing/Rental Contracts				School Leasing YE Review	(35.77)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	(12.97)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0701	14464	Leasing/Rental Contracts				School Leasing YE Review	(323.97)
5	12 KK_DET_B	D SDMC	1 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_BU	D SDMC	1 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_BU	D SDMC	1 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_BU	D SDMC	1 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_B	D SDMC	1 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			1 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			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0781	14464	Leasing/Rental Contracts				School Leasing YE Review	(32.33)
5			1 Transfer Adjustment	Posted			79010	Operation of Plant	421103	Retirement System	0791	14464	Leasing/Rental Contracts				School Leasing YE Review	(260.62)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0801	14464	Leasing/Rental Contracts				School Leasing YE Review	(98.28)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	(123.29)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0821 0842	14464 14464	Leasing/Rental Contracts				School Leasing YE Review	(385.63)
5			1 Transfer Adjustment 1 Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	421103 421103	Retirement System	0842	14464 14464	Leasing/Rental Contracts				School Leasing YE Review School Leasing YE Review	(79.75) (358.80)
5			1 Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	421103	Retirement System Retirement System	0857	14464	Leasing/Rental Contracts Leasing/Rental Contracts				School Leasing YE Review	(35.96)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	9318	14464	Leasing/Rental Contracts				School Leasing YE Review	(35.07)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0031	14464	Leasing/Rental Contracts				School Leasing YE Review	(6.40)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(805.02)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(691.59)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0211	14464	Leasing/Rental Contracts				School Leasing YE Review	(93.48)
5	12 KK_DET_BI	D SDMC	1 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_B	D SDMC	1 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_BU	D SDMC	1 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_B	D SDMC	1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0591	14464	Leasing/Rental Contracts				School Leasing YE Review	(357.32)
5			1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0641	14464	Leasing/Rental Contracts				School Leasing YE Review	(25.29)
5			1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	(9.17)
5			1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0701	14464	Leasing/Rental Contracts				School Leasing YE Review	(223.28)
5			1 Transfer Adjustment			General Fund	79010	Operation of Plant	422001	FICA	0711	14464	Leasing/Rental Contracts				School Leasing YE Review	(205.04)
5			1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0721	14464	Leasing/Rental Contracts				School Leasing YE Review	(132.71)
5			1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	422001	FICA	0731	14464	Leasing/Rental Contracts				School Leasing YE Review	(21.54)
5			1 Transfer Adjustment			General Fund	79010 79010	Operation of Plant	422001	FICA	0752 0761	14464 14464	Leasing/Rental Contracts				School Leasing YE Review School Leasing YE Review	(18.36)
5			1 Transfer Adjustment 1 Transfer Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	422001 422001	FICA FICA	0761	14464 14464	Leasing/Rental Contracts Leasing/Rental Contracts				School Leasing YE Review	(140.44) (742.79)
5			1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	422001	FICA	0781	14464	Leasing/Rental Contracts				School Leasing YE Review	(29.20)
5			1 Transfer Adjustment			General Fund	79010	Operation of Plant	422001	FICA	0791	14464	Leasing/Rental Contracts				School Leasing YE Review	(185.09)
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Postir	ng			Bd Hdr										PC Bus				Budget
Reference Perio	d Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5	12 KK_DET_BUD	SDMC1	L Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0801	14464	Leasing/Rental Contracts				School Leasing YE Review	(77.41)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	(87.18)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0821	14464	Leasing/Rental Contracts				School Leasing YE Review	(273.91)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0842	14464	Leasing/Rental Contracts				School Leasing YE Review	(72.02)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0857	14464	Leasing/Rental Contracts				School Leasing YE Review	(257.56)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0861	14464	Leasing/Rental Contracts				School Leasing YE Review	(25.42)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	9318	14464	Leasing/Rental Contracts				School Leasing YE Review	(31.67)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0031	14464	Leasing/Rental Contracts				School Leasing YE Review	(0.84)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(22.96)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0181	14464	Leasing/Rental Contracts				School Leasing YE Review	(42.46)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0211	14464	Leasing/Rental Contracts				School Leasing YE Review	(3.65)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0271	14464	Leasing/Rental Contracts				School Leasing YE Review	(1.55)
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001 424001	Worker's Compensation	0351 0431	14464 14464	Leasing/Rental Contracts				School Leasing YE Review School Leasing YE Review	(9.16) (10.52)
5			L Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	424001	Worker's Compensation Worker's Compensation	0431	14464 14464	Leasing/Rental Contracts Leasing/Rental Contracts				School Leasing YE Review	(10.52) (46.71)
J F			L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0641	14464	Leasing/Rental Contracts				School Leasing YE Review	(40.71)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	(1.20)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0701	14464	Leasing/Rental Contracts				School Leasing YE Review	10.50
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0711	14464	Leasing/Rental Contracts				School Leasing YE Review	(23.20)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0721	14464	Leasing/Rental Contracts				School Leasing YE Review	(3.65)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0731	14464	Leasing/Rental Contracts				School Leasing YE Review	(2.82)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0752	14464	Leasing/Rental Contracts				School Leasing YE Review	(2.40)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0761	14464	Leasing/Rental Contracts				School Leasing YE Review	(5.26)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0762	14464	Leasing/Rental Contracts				School Leasing YE Review	(32.37)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0791	14464	Leasing/Rental Contracts				School Leasing YE Review	(22.76)
5			Transfer Adjustment	Posted	10101		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	L 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	L 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	L 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	L 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	L 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	L 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	L 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	L 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	L 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	L Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0231	14464	Leasing/Rental Contracts				School Leasing YE Review	0.64
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0271	14464	Leasing/Rental Contracts				School Leasing YE Review	154.65
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0351	14464	Leasing/Rental Contracts				School Leasing YE Review	915.60
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0431	14464	Leasing/Rental Contracts				School Leasing YE Review	1,052.60
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0591	14464	Leasing/Rental Contracts				School Leasing YE Review	4,670.97
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0631	14464	Leasing/Rental Contracts				School Leasing YE Review	923.95
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0641	14464	Leasing/Rental Contracts				School Leasing YE Review	625.41
5			L Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0651	14464	Leasing/Rental Contracts				School Leasing YE Review	2,539.65
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0681	14464	Leasing/Rental Contracts				School Leasing YE Review	1,620.49
5			L Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0701	14464	Leasing/Rental Contracts				School Leasing YE Review	1,665.97
5			L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001 451001	Supplies	0711 0721	14464 14464	Leasing/Rental Contracts Leasing/Rental Contracts				School Leasing YE Review School Leasing YE Review	2,680.23 9,112.78
5				Posted			79010	Operation of Plant		Supplies			0,				ě	
5			L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0731 0752	14464 14464	Leasing/Rental Contracts Leasing/Rental Contracts				School Leasing YE Review School Leasing YE Review	281.60 240.06
5				Posted			79010		451001		0752	14464 14464						1,951.38
5			L Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant Operation of Plant	451001	Supplies Supplies	0761	14464 14464	Leasing/Rental Contracts Leasing/Rental Contracts				School Leasing YE Review School Leasing YE Review	18,211.51
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0782	14464	Leasing/Rental Contracts				School Leasing YE Review	725.21
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0791	14464	Leasing/Rental Contracts				School Leasing YE Review	2,419.46
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0801	14464	Leasing/Rental Contracts				School Leasing YE Review	1,005.18
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	5,433.11
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0821	14464	Leasing/Rental Contracts				School Leasing YE Review	3,580.68
- 5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0842	14464	Leasing/Rental Contracts				School Leasing YE Review	928.32
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0857	14464	Leasing/Rental Contracts				School Leasing YE Review	3,366.76

	Posting			Bd Hdr										PC Bus				Budget
Reference	Period Ledge	er Unit	t Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5	12 KK_D	ET_BUD SDM	IC1 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_D	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9318	14464	Leasing/Rental Contracts				School Leasing YE Review	408.20
5	-	-	IC1 Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts				School Leasing YE Review	(16,644.92)
5			IC1 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	_	-	IC1 Transfer Adjustment		10101	General Fund	79010	Operation of Plant	451002	Supplies - Food	0781	14464	Leasing/Rental Contracts				School Leasing YE Review	(348.83)
5			IC1 Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0231	14464	Leasing/Rental Contracts				School Leasing YE Review	(0.64)
5	-	-	IC1 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	-	-	IC1 Transfer Adjustment		10101	General Fund	79010	Operation of Plant	459002	Uniforms	0072	14464	Leasing/Rental Contracts				School Leasing YE Review	(1,689.04)
5	-	-	IC1 Transfer Adjustment IC1 Transfer Adjustment			General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0072 0181	14464 14464	Leasing/Rental Contracts				School Leasing YE Review School Leasing YE Review	(100.00)
5	-	-	IC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	464201 464201	Non-Capitalized FF&E Non-Capitalized FF&E	0181	14464 14464	Leasing/Rental Contracts Leasing/Rental Contracts				School Leasing YE Review	(61.37) (0.06)
5	_	-	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464801	Tech FF&E Capitalized	0732	14464	Leasing/Rental Contracts				School Leasing YE Review	(3,239.00)
5	_	-	IC1 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	_	-	IC1 Transfer Adjustment		10101		79010	Operation of Plant	464901	Tech FF&E Non Capitalized	0811	14464	Leasing/Rental Contracts				School Leasing YE Review	(135.00)
5			IC1 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			IC1 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	-	-	IC1 Transfer Adjustment		10101		79010	Operation of Plant	411104	Adm/Direct Term (Annual Leave)	9798	13706	Terminal Pay				Terminal Pay YE Review	3,565.86
5			IC1 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			IC1 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_D	ET_BUD SDM	IC1 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_D	ET_BUD SDM	IC1 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_DE	ET_BUD SDM	IC1 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_DE	ET_BUD SDM	IC1 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	_	-	IC1 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	_	-	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	437011	Postage	0791	00099	School Discretionary				School Discr YE Review	(152.82)
5	_	-	IC1 Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	0031	00099	School Discretionary				School Discr YE Review	(42.39)
5	_	-	IC1 Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	0051	00099	School Discretionary				School Discr YE Review	(1,171.99)
5	-	-	IC1 Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	0061	00099	School Discretionary				School Discr YE Review	(258.94)
5			IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	00099	School Discretionary				School Discr YE Review	(520.69)
5	_	-	IC1 Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	0151	00099	School Discretionary				School Discr YE Review	(54.67)
5			IC1 Transfer Adjustment			General Fund	79010	Operation of Plant	451001	Supplies	0181	00099 00099	School Discretionary				School Discr YE Review School Discr YE Review	(693.53)
5	-	-	IC1 Transfer Adjustment IC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0221 0231	00099	School Discretionary				School Discr YE Review	(180.32) (196.78)
5	_	-	IC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0231	00099	School Discretionary School Discretionary				School Discr YE Review	(393.57)
5	_	-	IC1 Transfer Adjustment		10101	General Fund	79010	Operation of Plant	451001	Supplies	0271	00099	School Discretionary				School Discr YE Review	(425.28)
5	_	-	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0281	00099	School Discretionary				School Discr YE Review	(239.55)
5	_	-	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0291	00099	School Discretionary				School Discr YE Review	(946.13)
5	-	-	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0301	00099	School Discretionary				School Discr YE Review	(37.99)
5			IC1 Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	0351	00099	School Discretionary				School Discr YE Review	(608.33)
5	_	-	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0381	00099	School Discretionary				School Discr YE Review	(142.45)
5			IC1 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_D	ET_BUD SDM	IC1 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_D	ET_BUD SDM	IC1 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_D	ET_BUD SDM	IC1 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_D	ET_BUD SDM	IC1 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_DI	ET_BUD SDM	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0581	00099	School Discretionary				School Discr YE Review	(722.32)
5	-	-	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0601	00099	School Discretionary				School Discr YE Review	(549.55)
5	-	-	IC1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	0611	00099	School Discretionary				School Discr YE Review	(190.32)
5	-	-	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0621	00099	School Discretionary				School Discr YE Review	(46.25)
5	-	-	IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0631	00099	School Discretionary				School Discr YE Review	(105.17)
5			IC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0641	00099	School Discretionary				School Discr YE Review	23.03
5			IC1 Transfer Adjustment		10101	General Fund	79010	Operation of Plant	451001	Supplies	0651	00099	School Discretionary				School Discr YE Review	(132.48)
5	-	-	IC1 Transfer Adjustment			General Fund	79010	Operation of Plant	451001 451001	Supplies	0652	00099	School Discretionary				School Discr YE Review	(493.64)
5			IC1 Transfer Adjustment IC1 Transfer Adjustment		10101 10101	General Fund General Fund	79010	Operation of Plant Operation of Plant	451001 451001	Supplies	0671	00099 00099	School Discretionary				School Discr YE Review School Discr YE Review	(88.21) (1,643.31)
5	-	-	IC1 Transfer Adjustment			General Fund	79010 79010	Operation of Plant	451001 451001	Supplies	0681 0691	00099	School Discretionary School Discretionary				School Discr YE Review	(1,643.51) (1,120.57)
5	_	-	IC1 Transfer Adjustment		10101	General Fund	79010	Operation of Plant	451001	Supplies Supplies	0701	00099	School Discretionary				School Discr YE Review	(1,120.57)
5	_	-	IC1 Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	0701	00099	School Discretionary				School Discr YE Review	(134.92) (244.07)
5	_	-	IC1 Transfer Adjustment			General Fund	79010	Operation of Plant	451001	Supplies	0721	00099	School Discretionary				School Discr YE Review	(994.49)
5			IC1 Transfer Adjustment			General Fund	79010	Operation of Plant	451001	Supplies	0731	00099	School Discretionary				School Discr YE Review	(8.09)
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Posti	ng			Bd Hdr										PC Bus				Budget
Reference Perio	-	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5			Transfer Adjustment	Posted	10101		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			Transfer Adjustment	Posted	10101		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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	454001	Oil and Grease	0291	00099	School Discretionary				School Discr YE Review	(7.52)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	454001	Oil and Grease	0621	00099	School Discretionary				School Discr YE Review	(17.04)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	454001	Oil and Grease	0852	00099	School Discretionary				School Discr YE Review	(12.31)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	456001	Tires and Tubes	0611	00099	School Discretionary				School Discr YE Review	(115.58)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	456001	Tires and Tubes	0721	00099	School Discretionary				School Discr YE Review	(930.15)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0031	00098	Tool Allowance				School Discr YE Review	(177.09)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0051	00098	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0051	00099	School Discretionary				School Discr YE Review	(171.96)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0061	00098	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0072	00098	Tool Allowance				School Discr YE Review School Discr YE Review	(300.00)
5				Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies Other Materials and Supplies	0072	00099	School Discretionary				School Discr YE Review	(190.26)
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001		0151 0151	00098 00099	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	459001 459001	Other Materials and Supplies Other Materials and Supplies	0131	00099	School Discretionary Tool Allowance				School Discr YE Review	(139.63) (300.00)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0181	00099	School Discretionary				School Discr YE Review	(181.09)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0221	00098	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0221	00099	School Discretionary				School Discr YE Review	(0.05)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0231	00098	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0261	00098	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0271	00098	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0281	00098	Tool Allowance				School Discr YE Review	(148.72)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0291	00098	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment	Posted	10101		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			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		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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0541	00099	School Discretionary				School Discr YE Review	(80.02)
5			Transfer Adjustment	Posted	10101		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		79010	Operation of Plant	459001	Other Materials and Supplies	0581	00099	School Discretionary				School Discr YE Review	(197.49)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0601	00098	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment			General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0601	00099	School Discretionary				School Discr YE Review	(127.12)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0611	00098	Tool Allowance				School Discr YE Review	(4.24)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0621	00098	Tool Allowance				School Discr YE Review	(11.11)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0631	00098	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0631	00099	School Discretionary				School Discr YE Review	(189.12)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0641	00098	Tool Allowance				School Discr YE Review	(300.00)
5			Transfer Adjustment	Posted		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)

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	Posting				Bd Hdr										PC Bus				Budget
Reference	-	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description		Project	Activity	Descr	Amendment
		_		Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0652	00098	Tool Allowance	0		,	School Discr YE Review	(300.00)
5				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0652	00099	School Discretionary				School Discr YE Review	(175.20)
5				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0671	00098	Tool Allowance				School Discr YE Review	(3.99)
5	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	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	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	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	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	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				Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0721	00098	Tool Allowance				School Discr YE Review	(300.00)
5				Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0731	00098	Tool Allowance				School Discr YE Review	(41.88)
5				Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0731	00099	School Discretionary				School Discr YE Review	(60.43)
5				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0741	00098	Tool Allowance				School Discr YE Review	(300.00)
5				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0752	00098	Tool Allowance				School Discr YE Review	(300.00)
5				Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0752	00099 00098	School Discretionary				School Discr YE Review School Discr YE Review	(75.16)
-				Transfer Adjustment Transfer Adjustment		10101 10101		79010 79010	Operation of Plant Operation of Plant	459001 459001	Other Materials and Supplies Other Materials and Supplies	0761 0761	00098	Tool Allowance School Discretionary				School Discr YE Review	(300.00) (4.15)
-				Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0762	00099	Tool Allowance				School Discr YE Review	(300.00)
-				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0762	00099	School Discretionary				School Discr YE Review	(174.73)
-				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0771	00098	Tool Allowance				School Discr YE Review	(300.00)
5				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0771	00099	School Discretionary				School Discr YE Review	(190.77)
5				Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0781	00098	Tool Allowance				School Discr YE Review	(300.00)
5				Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0781	00099	School Discretionary				School Discr YE Review	(68.28)
5	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	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	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	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	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	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				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0821	00098	Tool Allowance				School Discr YE Review	(160.20)
5				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0821	00099	School Discretionary				School Discr YE Review	(25.23)
5				Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	0842	00098	Tool Allowance				School Discr YE Review	(300.00)
5				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0842	00099	School Discretionary				School Discr YE Review	(31.35)
5				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0852	00098	Tool Allowance				School Discr YE Review	(20.01)
5				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0852	00099	School Discretionary				School Discr YE Review School Discr YE Review	(21.09)
-				Transfer Adjustment Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	459001 459001	Other Materials and Supplies Other Materials and Supplies	0853 0853	00098 00099	Tool Allowance School Discretionary				School Discr YE Review	(300.00) (49.04)
-				Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	459001	Other Materials and Supplies	0855	00099	Tool Allowance				School Discr YE Review	(49.04)
-				Transfer Adjustment		10101		79010	Operation of Plant	459001	Other Materials and Supplies	0861	00099	School Discretionary				School Discr YE Review	(31.43)
5				Transfer Adjustment	Posted	10101		79010	Operation of Plant	464201	Non-Capitalized FF&E	0072	00099	School Discretionary				School Discr YE Review	(152.21)
5				Transfer Adjustment		10101		79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				Reserves and Utilities YE Rvw	1,000,000.00
5				Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	9799	13736	COVID 19 Emergency Mngt				Reserves and Utilities YE Rvw	(28,682.51)
5		KK_DET_BUD			Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9501	00000	Discretionary				07-02 Discr Spend YE review	(726.00)
5	5 12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9512	00000	Discretionary	SDMC3	195127901	0 1951279010	07-02 Discr Spend YE review	(72.50)
5	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	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	5 12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	433003	Out of County Travel	9512	00000	Discretionary			0 1951279010	-	(443.51)
5	5 12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		79010	Operation of Plant	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	195127901	0 1951279010	07-02 Discr Spend YE review	(139.37)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	435001	Repairs and Maintenance	9531	00000	Discretionary				07-02 Discr Spend YE review	(13,950.69)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	439001	Other Purchased Services	9512	00000	Discretionary				07-02 Discr Spend YE review	(80.05)
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	439002	Printing	9512	00000	Discretionary				07-02 Discr Spend YE review	(627.70)
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	195127901	U 1951279010	07-02 Discr Spend YE review	(195.10)
5		KK_DET_BUD		-	Posted		General Fund	79010	Operation of Plant	451001	Supplies	9518	00000	Discretionary				07-02 Discr Spend YE review	(1,111.20)
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	451001	Supplies	9519	00000	Discretionary				07-02 Discr Spend YE review	(1,152.41)
5		KK_DET_BUD		-	Posted	10101 10101		79010	Operation of Plant	451001	Supplies Other Materials and Supplies	9531 2011	00000	Discretionary				07-02 Discr Spend YE review 07-02 Discr Spend YE review	(181.16)
5		KK_DET_BUD KK DET BUD			Posted Posted	10101		79010 79010	Operation of Plant Operation of Plant	459001 459001	Other Materials and Supplies Other Materials and Supplies	2011 9512	00000 00000	Discretionary	SUWCO	195127001	0 1951270010	07-02 Discr Spend YE review	(269.00) (29.97)
-		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies	9512	00000	Discretionary Discretionary	3DIVIC3	19912/901	5 15512/5010	07-02 Discr Spend YE review	(203.34)
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	459002	Uniforms	9512	00000	Discretionary				07-02 Discr Spend YE review	4,043.71
		KK DET BUD			Posted		General Fund	79010	Operation of Plant	464101	Capitalized FF&E	9512	00000	Discretionary	SDMC3	195127901	0 1951279010	07-02 Discr Spend YE review	(322.57)
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st         1	5	12 KK DET BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0581	13742					funds for utility bgt errors	626.75
s       1       X       Vert       9       10       Vert       9       10       Unity Sport       Humber only Sport       12         5       10       Vert       10       Sport       10       10       Sport       10       10       Sport       10       1	5	12 KK_DET_BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0601	13742	Utility Expense				funds for utility bgt errors	916.91
1         1         N. D. T. 10         1000000000000000000000000000000000000	5	12 KK_DET_BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0671	13742	Utility Expense				funds for utility bgt errors	650.93
bit         bit <td>5</td> <td>12 KK_DET_BU</td> <td>D SDMC1 Transfe</td> <td>er Adjustment</td> <td>Posted</td> <td>10101</td> <td>General Fund</td> <td>79010</td> <td>Operation of Plant</td> <td>438001</td> <td>Water</td> <td>9516</td> <td>13742</td> <td>Utility Expense</td> <td></td> <td></td> <td></td> <td>funds for utility bgt errors</td> <td>171.36</td>	5	12 KK_DET_BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9516	13742	Utility Expense				funds for utility bgt errors	171.36
b         1	5	12 KK_DET_BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9518	13742	Utility Expense				funds for utility bgt errors	268.08
b         1         2         0	5	12 KK_DET_BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0051	13742	Utility Expense				funds for utility bgt errors	434.89
b         1         2         C/C/C         1         2         C/C/C         1        1<	5	12 KK_DET_BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0151	13742	Utility Expense				funds for utility bgt errors	856.49
s         12         U.S. U.S. U.S. V.S. V.S. V.S. V.S. V.S.	5	12 KK_DET_BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0181		Utility Expense				funds for utility bgt errors	4,149.70
s         1         2         C	5			,	Posted				Operation of Plant										
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5         12         NC.PT. 2005 SMCL Transfer Adjustment         7000         Operation of Plant         43800         Severt         9318         13742         Utility Spenses         India for utility Spenses </td <td>5</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>	5			-					•										
5         12         X, DCT, BUD         SMCI. Transfer Adjustmer         Poste         Post	5			,															
5         12 </td <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	-			-															
5         12 K (C)F. W         SMCL Transfer Adjustment         Pointer Adjustment	-			,															
5         12         CUC <sup>2</sup> UUD         SMMCI         Transfer Adjustmene         Osted         1000         General Invid         9000         Operation of Plant         48000         grange         0.21         13742         Utility Spense         India for utility Spense         1000         Concert         3020	5			-															
5         12         KC DF 100         SOMC1 Transfer Adjustment         Posted         700.0         Operation PM mit         4380.3         graphage         0.71.         374.2         Utility Expense         funds for utility big errors         220.28           5         12         KK DF 100.0         SOMC1 Transfer Adjustment         Posted         700.0         Operation PM mit         4380.3         graphage         0.60.1         3742         Utility Expense         funds for utility big errors         320.28           5         12         KK DF 100.0         SOMC1 Transfer Adjustment         Posted         700.0         Operation PM mit         4380.3         graphage         0.61.         3742         Utility Expense         funds for utility big errors         320.22           5         12         KK DF 100.0         SOMC1 Transfer Adjustment         Posted         700.0         Operation PM mit         4380.3         graphage         0.51.         374.2         Utility Expense         funds for utility big errors         320.22           5         12         KK DF 100.0         SOMC1 Transfer Adjustment         Posted         700.0         Operation PM mit         4380.4         Recycling         0.01.1         1374.2         Utility Expense         funds for utility big errors         320.2	5			-															
5         12         KUCT TWU         SUMCL Transfer Adjustmer         Poste         1010         General Fund         7900         Operation of Plant         43003         graphing         0111         Content Adjustmer         Poste         1010         General Fund         7900         Operation of Plant         43003         graphing         0111         Content Adjustmer         Poste         1010         General Fund         7900         Operation of Plant         43003         graphing         0111         Content Adjustmer         Poste         1010         General Fund         7900         Operation of Plant         43003         graphing         0111         Strep Fund         Undf Strep Fund         Strep Fund         Undf Strep Fund         Strep	5			-															
9         12         V.C. PT. BUS         SMCL         Tander Adjustmen         Poice         1010         General Fund         97000         Operation of Plant         43800         arbage         6611         13742         Utility Sponse         funds for utility baje errors         23200           5         12         KV,DFT,BUS         SMCL         Tander Adjustmen         Poice         1010         General Fund         7000         Operation of Plant         43800         arbage         518         13742         Utility Sponse         funds for utility baje errors         5022           5         12         KV,DFT,BUS         SMCL         Tander Adjustmen         Poice         1010         General Fund         7010         Operation of Plant         43800         Recycling         0011         13742         Utility Sponse         funds for utility baje errors         13636           5         12         KV,DFT,BUS         SMCL         Tander Adjustmen         Poice         7010         Operation Plant         43804         Recycling         0011         13742         Utility Sponse         funds for utility baje errors         13636           5         12         KV,DFT,BUS         SMCL         Tander Adjustmen         Poice         7010         Operation Plant		^		-															
S         12 K, DFT, Bud         SMC1         Transfer Adjustme         Posted         1000         General kand         Posted         Posted         Posted         Posted	-			-															
1         2         C/DT_KUD         SMOL1         Tankfer Adjustmet         Posted         1010         General Fund         7000         Operation of Plant         43800         grabage         9516         13742         Ullity Expense         funds for utility bat errors         322420           5         12         KK_DTF_KUD         SMOL1         Tankfer Adjustmet         Posted         1010         General Fund         7000         Operation of Plant         43800         grabage         0311         1342         Ullity Expense         funds for utility bat errors         1353           5         12         KK_DTF_KUD         SMOL1         Fandfer Adjustmet         Posted         1010         Operation of Plant         43800         Recycling         0051         1374         Ullity Expense         funds for utility bat errors         1353           5         12         KK_DTF_KUD         SMOL1         Fandfer Adjustmet         Posted         1010         Operation of Plant         43800         Recycling         0151         13742         Ullity Expense         funds for utility pat errors         4356           5         12         KK_DTF_KUD         SMOL1         Fandfer Adjustmet         Posted         1010         Operation of Plant         43800         Recycling <td></td> <td></td> <td></td> <td>-</td> <td></td>				-															
5       12 Kk, DT 2, UU       SNMC1       rander Adjustmer       Poted       1010       General Fund       48003       genbage       918       13742       Utility Epense       funds for utility bet errors       542.00         5       12 Kk, DT 2, UU       SNMC1       rander Adjustmer       Poted       1010       General Fund       48004       Recycling       0031       13742       Utility Epense       funds for utility bet errors       136.36         5       12 Kk, DT 2, UU       SNMC1       rander Adjustmer       Poted       1010       General Fund       79010       Operation of Plant       48004       Recycling       0012       13742       Utility Epense       funds for utility bet errors       136.36         5       12 Kk, DT 300       SNMC1       Transfer Adjustmer       Poted       1010       General Fund       79010       Operation of Plant       48004       Recycling       012       13742       Utility Epense       funds for utility bet errors       136.36         5       12 Kk, DT 300       SNMC1       Transfer Adjustmer       Poted       1010       General Fund       79010       Operation of Plant       48004       Recycling       012       13742       Utility Epense       funds for utility bet errors       136.36       13742	5			-															
5         12 KK_DET_BUD         SNG1         Transfer Adjustment         Posted         1010         General Fund         79010         Operation of Plant         438004         Recycling         0011         13742         Utility Expense         funds for utility bgt errors         136.36           12 KK_DET_BUD         SNG1         Transfer Adjustment         Posted         1010         General Fund         79010         Operation of Plant         438004         Recycling         001         13742         Utility Expense         funds for utility bgt errors         148.16           5         12 KK_DET_BUD         SNG1         Transfer Adjustment         Posted         1010         General Fund         79010         Operation of Plant         438004         Recycling         0121         13742         Utility Expense         funds for utility bgt errors         434.52           5         12 KK_DET_BUD         SNG1         Transfer Adjustment         Posted         1010         General Fund         7900         Operation of Plant         438004         Recycling         021         13742         Utility Expense         funds for utility bgt errors         435.36           12 KK_DET_BUD         SNG1         Transfer Adjustment         Posted         1010         General Fund         7900         Operation	5			-															
5         1 X K DFT BUD SDMC1 Transfer Adjustmet         Poste         1010         General fund         7910         Operation of Plant         43804         Recycling         0051         13742         Utility Spense         fund for utility bgt errors         136.36           5         12 KK DFT_BUD SDMC1 Transfer Adjustmet         Poste         1010         General fund         7910         Operation of Plant         43804         Recycling         0012         13742         Utility Spense         fund for utility bgt errors         43636           5         12 KK DFT_BUD SDMC1 Transfer Adjustmet         Poste         1010         General fund         7910         Operation of Plant         43804         Recycling         011         13742         Utility Spense         fund for utility bgt errors         43636           5         12 KK DFT_BUD SDMC1 Transfer Adjustmet         Poste         1010         General fund         7910         Operation of Plant         43804         Recycling         011         14649         Utility Spense         fund for utility bgt errors         43836           5         12 KK DFT_BUD SDMC1 Transfer Adjustmet         Poste         1010         General fund         7910         Operation of Plant         43804         Recycling         021         13742         Utility Spense         fu	5			-		10101	General Fund	79010				0031	13742						136.36
512	5	12 KK_DET_BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004		0051	13742	Utility Expense				funds for utility bgt errors	136.36
112KrDFT_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant438004Recycling015113742Utility Expensefunds for utility bgt errors136.36512Kr_DFT_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant438004Recycling018113742Utility Expensefunds for utility bgt errors231.81512Kr_DFT_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant438004Recycling022113742Utility Expensefunds for utility bgt errors231.81512Kr_DFT_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant438004Recycling021113742Utility Expensefunds for utility bgt errors303.36512Kr_DFT_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant438004Recycling021113742Utility Expensefunds for utility bgt errors136.36512Kr_DFT_BUDSDMC1Transfer AdjustmentPosted1010General Fund79010Operation of Plant438004Recycling021113742Utility Expensefunds for utility bgt errors136.36512Kr_DFT_BUDSDMC1Transfer AdjustmentPosted10101	5	12 KK_DET_BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0061	13742	Utility Expense				funds for utility bgt errors	181.81
51212KL, DET, BUDDMCITransfer AdjustmentPosted1010General FundPosted1010General FundPosted1010<	5	12 KK_DET_BU	D SDMC1 Transfe	er Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0072	13742	Utility Expense				funds for utility bgt errors	454.52
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5       12 KK_DET_BUD SDMC1 Transfer Adjustment       Posted       1010       General Fund       79010       Operation of Plant       43804       Recycling       0411       13742       Utility Expense       funds for utility bgt errors       150.00         5       12 KK_DET_BUD SDMC1 Transfer Adjustment       Posted       1010       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       1010       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       145.32         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       1454.52	5																		
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Posti	ng			Bd Hdr										PC Bus				Budget
Reference Perio	d Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0541	13742	Utility Expense				funds for utility bgt errors	136.36
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0581	13742	Utility Expense				funds for utility bgt errors	181.81
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0601	13742	Utility Expense				funds for utility bgt errors	136.36
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0611	13742	Utility Expense				funds for utility bgt errors	181.81
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0621	13742	Utility Expense				funds for utility bgt errors	136.36
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0631	13742	Utility Expense				funds for utility bgt errors	90.90
5			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0641	13742	Utility Expense				funds for utility bgt errors	136.36
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0651	13742	Utility Expense				funds for utility bgt errors	90.90
5			Transfer Adjustment	Posted			79010	Operation of Plant	438004	Recycling	0652	13742	Utility Expense				funds for utility bgt errors	272.71
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0671	13742	Utility Expense				funds for utility bgt errors	136.36
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0681 0691	13742 13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	136.36
5			Transfer Adjustment Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	438004 438004	Recycling	0701	13742	Utility Expense				funds for utility bgt errors	181.81 68.18
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense Utility Expense				funds for utility bgt errors	90.90
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	438004	Recycling Recycling	0721	13742	Utility Expense				funds for utility bgt errors	454.52
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense				funds for utility bgt errors	434.32
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense				funds for utility bgt errors	136.36
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0752	13742	Utility Expense				funds for utility bgt errors	181.81
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0761	13742	Utility Expense				funds for utility bgt errors	136.36
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0762	13742	Utility Expense				funds for utility bgt errors	454.52
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0702	13742	Utility Expense				funds for utility bgt errors	90.90
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0781	13742	Utility Expense				funds for utility bgt errors	90.90
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0791	13742	Utility Expense				funds for utility bgt errors	150.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0801	13742	Utility Expense				funds for utility bgt errors	90.90
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	0811	13742	Utility Expense				funds for utility bgt errors	90.90
5			Transfer Adjustment	Posted	10101		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			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0852	13742	Utility Expense				funds for utility bgt errors	454.52
5			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		79010	Operation of Plant	438006	C & D Roll-Off	0061	13742	Utility Expense				funds for utility bgt errors	400.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0072	13742	Utility Expense				funds for utility bgt errors	400.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0151	13742	Utility Expense				funds for utility bgt errors	320.74
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0181	13742	Utility Expense				funds for utility bgt errors	400.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	800.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0231	13742	Utility Expense				funds for utility bgt errors	720.74
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0261	13742	Utility Expense				funds for utility bgt errors	400.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0271	13742	Utility Expense				funds for utility bgt errors	641.48
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0281	13742	Utility Expense				funds for utility bgt errors	400.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0291	13742	Utility Expense				funds for utility bgt errors	320.74
5			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			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			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			Transfer Adjustment	Posted		General Fund	79010 79010	Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0411 0421	13742 13742	Utility Expense				funds for utility bgt errors	400.00 320.74
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010 79010	Operation of Plant	438006	C & D Roll-Off	0421	13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	320.74 800.00
5			,	Posted	10101	General Fund General Fund	79010 79010	Operation of Plant	438006	C & D Roll-Off			Utility Expense				funds for utility bgt errors	800.00
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010 79010	Operation of Plant Operation of Plant	438006	C & D Roll-Off	0521 0541	13742 13742	Utility Expense				funds for utility bgt errors	400.00
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	0601	13742	Utility Expense Utility Expense				funds for utility bgt errors	400.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438000	C & D Roll-Off	0621	13742	Utility Expense				funds for utility bgt errors	459.00
5			Transfer Adjustment			General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0671	13742	Utility Expense				funds for utility bgt errors	800.00
5											0071							200.00

	Posting		Bd Hdr										PC Bus				Budget
Reference	Period Ledger	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0701	13742	Utility Expense				funds for utility bgt errors	400.00
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0711	13742	Utility Expense				funds for utility bgt errors	400.00
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0721	13742	Utility Expense				funds for utility bgt errors	400.00
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0741	13742	Utility Expense				funds for utility bgt errors	800.00
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0762	13742	Utility Expense				funds for utility bgt errors	400.00
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0771	13742	Utility Expense				funds for utility bgt errors	400.00
5		D SDMC1 Transfer Adjustment D SDMC1 Transfer Adjustment		10101 10101		79010 79010	Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0781 0791	13742 13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	800.00 400.00
5		D SDMC1 Transfer Adjustment			General Fund	79010	Operation of Plant Operation of Plant	438000	C & D Roll-Off	0791	13742	Utility Expense Utility Expense				funds for utility bgt errors	670.74
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	0861	13742	Utility Expense				funds for utility bgt errors	800.00
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	438006	C & D Roll-Off	9512	13742	Utility Expense				funds for utility bgt errors	1,600.00
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	442201	Liquified Petroleum Gas	0381	13742	Utility Expense				funds for utility bgt errors	2,849.90
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	442201	Liquified Petroleum Gas	0521	13742	Utility Expense				funds for utility bgt errors	2,238.08
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	442201	Liquified Petroleum Gas	0541	13742	Utility Expense				funds for utility bgt errors	3,127.17
5	12 KK_DET_BU	D 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_BU	D 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_BU	D 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_BU	D 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_BU	D 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_BU	D 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_BU	D 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		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	416202	B Support Overtime Pay	0031	00000	Discretionary				clear neg salary bal	(568.02)
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	416202	B Support Overtime Pay	0061	00000	Discretionary				clear neg salary bal	(748.52)
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	416202	B Support Overtime Pay	0151	00000	Discretionary				clear neg salary bal	(194.01)
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	416202	B Support Overtime Pay	0181	00000	Discretionary				clear neg salary bal	572.44
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	416202	B Support Overtime Pay	0521	00000	Discretionary				clear neg salary bal	228.86
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	416202	B Support Overtime Pay	0651	00000	Discretionary				clear neg salary bal	330.94
5		D SDMC1 Transfer Adjustment D SDMC1 Transfer Adjustment		10101 10101		79010 79010	Operation of Plant Operation of Plant	416202 416202	B Support Overtime Pay B Support Overtime Pay	9512 9519	00000 00000	Discretionary Discretionary				clear neg salary bal clear neg salary bal	(1,148.76) 16.52
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	459002	Uniforms	9512	00000	Discretionary				clear neg salary bal	493.26
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	411201	Other SAMP Regular Pay	0211	11386	MTC Workforce Development				Transfer budget for payroll overages	1,738.94
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	416201	B Support Regular Pay	0211	11386	MTC Workforce Development				Transfer budget for payroll overages	(1,211.05)
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	424001	Worker's Compensation	0211	11386	MTC Workforce Development				Transfer budget for payroll overages	184.82
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	439002	Printing	0211	14649	MTC PostSec. Tuition Othr Fee	SDMC6	60211064	90 602114300		2.56
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	439002	Printing	0031	00099	School Discretionary				funds for printing	1.34
5	12 KK_DET_BU	D 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_BU	D 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_BU	D 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_BU	D 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_BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0541	00099	School Discretionary				funds for printing	1.94
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	439002	Printing	0741	00099	School Discretionary				funds for printing	0.38
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	439002	Printing	0752	00099	School Discretionary				funds for printing	1.87
5		D SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	439002	Printing	9512	00000	Discretionary				funds for printing	12.49
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				Rev Rec Per 12 Exp	28,443.68
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	411201	Other SAMP Regular Pay	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.01)
5		D SDMC1 Adjustment D SDMC1 Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	411201 411201	Other SAMP Regular Pay Other SAMP Regular Pay	0852 9512	00000 00000	Discretionary				adj prgm 00000 rem bgt bal	0.01 2,158.28
5		D SDMC1 Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	411201 416201	e ,	0031	00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(671.17)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay B Support Regular Pay	0051	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	(120.12)
5		D 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		D 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		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0151	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,844.42)
5		D SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0181	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,657.26)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0221	00000	Discretionary				adj prgm 00000 rem bgt bal	174.89
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0231	00000	Discretionary				adj prgm 00000 rem bgt bal	(144.65)
5		D SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0261	00000	Discretionary				adj prgm 00000 rem bgt bal	(583.61)
5		D 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_BU	D 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_BU	D 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_BU	D 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)

Р	osting				Bd Hdr										PC Bu	IS			Budget
Reference P	eriod Le	edger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	t Activity	Descr	Amendment
5	12 KK	K_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	K_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		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(809.81)
5	12 KK	K_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		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0431	00000	Discretionary				adj prgm 00000 rem bgt bal	(992.65)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0521	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,431.94)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0541	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,752.09)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0581	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,044.26)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0601	00000	Discretionary				adj prgm 00000 rem bgt bal	753.08
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0611	00000	Discretionary				adj prgm 00000 rem bgt bal	(932.48)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0621	00000	Discretionary				adj prgm 00000 rem bgt bal	(194.66)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0631	00000	Discretionary				adj prgm 00000 rem bgt bal	1,603.82
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0641	00000	Discretionary				adj prgm 00000 rem bgt bal	500.40
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0651	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,891.66)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0652	00000	Discretionary				adj prgm 00000 rem bgt bal	(840.55)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0671	00000	Discretionary				adj prgm 00000 rem bgt bal	1,889.09
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0681	00000	Discretionary				adj prgm 00000 rem bgt bal	(706.10)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	(57.07)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	1,568.00
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	(631.33)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(992.58)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(49.58)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,699.99)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	100.41
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0761	00000	Discretionary				adj prgm 00000 rem bgt bal	5.70
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,031.48)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	387.98
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(770.37)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(192.01)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	93.99
5		K_DET_BUD			Posted	10101 10101		79010	Operation of Plant	416201 416201	B Support Regular Pay	0811 0821	00000 00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(402.53)
5		K_DET_BUD 5 K_DET_BUD 5		-	Posted Posted	10101		79010 79010	Operation of Plant Operation of Plant	416201	B Support Regular Pay B Support Regular Pay	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	(805.03) (556.64)
5		K_DET_BUD S			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0852	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	415.03
5		K_DET_BUD S			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	(758.12)
5		K_DET_BUD S			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0855	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,909.99)
5		K DET BUD			Posted	10101		79010	Operation of Plant	416201		0861	00000					adj prgm 00000 rem bgt bal	1,156.37
5		K_DET_BUD S		-	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay B Support Regular Pay	2011	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	(143.61)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	2083	00000	Discretionary				adj prgm 00000 rem bgt bal	(143.61)
5		K_DET_BUD S			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	9318	00000	Discretionary				adj prgm 00000 rem bgt bal	(213.56)
5		K DET BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,648.90)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(27.02)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	(100.66)
5		K DET BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,000.00)
5		K DET BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0051	00000	Discretionary				adj prgm 00000 rem bgt bal	(19.01)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0061	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,511.38)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0072	00000	Discretionary				adj prgm 00000 rem bgt bal	(2.24)
5		K DET BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0151	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,569.21)
5		K DET BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0221	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,163.99)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0231	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,103.55)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0261	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,718.46)
5		K DET BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(154.23)
5		K_DET_BUD		-	Posted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0281	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,004.80)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	(842.24)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0301	00000	Discretionary				adj prgm 00000 rem bgt bal	(784.04)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(930.40)
5		K DET BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0381	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,306.70)
5		K DET BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(415.99)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0421	00000	Discretionary				adj prgm 00000 rem bgt bal	(388.48)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0431	00000	Discretionary				adj prgm 00000 rem bgt bal	(329.99)

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b         1	5	5 12 KK_DET_BL	JD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0681	00000					adj prgm 00000 rem bgt bal	(217.46)
b         12         Control         2000000000000000000000000000000000000	5	5 12 KK_DET_BU	JD 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)
1         1	5	5 12 KK_DET_BU	JD 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)
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5       12       1X	5	5 12 KK_DET_BU	JD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852		Discretionary				adj prgm 00000 rem bgt bal	(82.71)
5         12 </td <td>1</td> <td></td>	1																	
5         12         20         Direct         1001         Operation of Plant         4162         Support Overtime Pay         2011         0000         Discretionary         alg prom0000 rem bg tab         16221           5         12         X CP, TU0         SMC1< Adjustment         Posted         1001         General Fund         7001         Operation of Plant         41622         Support Overtime Pay         2000         Discretionary         alg prom0000 rem bg tab         (1,488.72)           5         12         X CP, TU0         SMC1         Adjustment         Posted         1001         General Fund         7201         Operation of Plant         41203         Retirement System         0001         Discretionary         alg prom0000 rem bg tab         (1,488.72)           5         12         X CP, TU0         SMC1         Adjustment         Posted         1001         General Fund         7201			,					-										
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5         12         KUCF_SUD         SUMCA         Adjustment         Poted         1010         General Fund         7901         Operation of Plant         41262         Psopre         Mode			-															
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S         12 KV DFT_BUD         SMC1 Adjustment         Poile         Poile <td></td> <td></td> <td>-</td> <td></td>			-															
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5         12 KK_DET_BUD         SNMC1 Adjustment         Posted         1010         General Fund         4211.03         Retirement System         0.212         0.0000         Discretionary         adj prg 00000 rem bgt bal         121.84           5         12 KK_DET_BUD         SNMC1 Adjustment         Posted         1010         General Fund         772.2           5         12 KK_DET_BUD         SNMC1 Adjustment         Posted         1010         General Fund         7910         Operation of Plant         4211.03         Retirement System         0221         00000         Discretionary         adj prg 000000 rem bgt bal         126.70           5         12 KK_DET_BUD         SNMC1 Adjustment         Posted         1010         General Fund         7910         Operation of Plant         4210.3         Retirement System         021         0000         Discretionary         adj prg 00000 rem bgt bal         126.70           5         12 KK_DET_BUD         SNMC1 Adjustment         Posted         1010         General Fund         7910         Operation of Plant         4210.3         Retirement System         021         0000         Discretionary         adj prg 00000 rem bgt bal         126.72           5         12 KK_DET_BUD         SNMC1 Adjustment         Posted         1010	5	5 12 KK_DET_BL	JD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103		0072	00000					adj prgm 00000 rem bgt bal	245.25
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5         12 K_DET_RUD         SMC1 Adjustment         Postel         1010         General Fund         77.2           5         12 K_DET_RUD         SMC1 Adjustment         Postel         1010         General Fund         7010         Operation of Plant         42103         Retirement System         021         00000         Discretionary         adj prpm 00000rem bgt bal         (31.70)           5         12 K_V_DET_RUD         SMC1 Adjustment         Posted         1010         General Fund         7910         Operation of Plant         42103         Retirement System         021         00000         Discretionary         adj prpm 00000rem bgt bal         (72.2)           5         12 K_V_DET_RUD         SMC1 Adjustment         Posted         1010         General Fund         7910         Operation of Plant         42103         Retirement System         0281         0000         Discretionary         adj prpm 0000 rem bgt bal         (72.2)           6         12 K_V_DET_RUD         SMC1 Adjustment         Posted         1010         General Fund         7910         Operation of Plant         42103         Retirement System         031         0000         Discretionary         adj prpm 0000 rem bgt bal         (72.2)           7         24 K_V_DET_RUD         SMC1 Adjustment	5	5 12 KK_DET_BU	JD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	00000	Discretionary				adj prgm 00000 rem bgt bal	212.39
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512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund7900Operation of Plant42103Retirement System041100000Discretionaryadj prgm 00000 rem bgt bal(3.32)512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System042100000Discretionaryadj prgm 00000 rem bgt bal14.94612 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System043100000Discretionaryadj prgm 00000 rem bgt bal137.32512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System05410000Discretionaryadj prgm 00000 rem bgt bal(167.32)512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System05410000Discretionaryadj prgm 00000 rem bgt bal(167.32)512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System05410000Discretionaryadj prgm 00000 rem bgt bal(167.32)512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System0511000			-					•										
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512KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant421103Retirement System052100000Discretionaryadj prgm 00000 rem bgt bal(371.40)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System054100000Discretionaryadj prgm 00000 rem bgt bal(167.32)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System054100000Discretionaryadj prgm 00000 rem bgt bal(167.32)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System054100000Discretionaryadj prgm 00000 rem bgt bal(167.32)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System061100000Discretionaryadj prgm 00000 rem bgt bal(28.22)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System061100000Discretionaryadj prgm 00000 rem bgt bal(28.22)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation					10101	General Fund		-				00000						
512KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant421103Retirement System052100000Discretionaryadj prgm 00000 rem bgt bal(371.40)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System054100000Discretionaryadj prgm 00000 rem bgt bal(167.32)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System054100000Discretionaryadj prgm 00000 rem bgt bal(167.32)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System054100000Discretionaryadj prgm 00000 rem bgt bal(167.32)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System061100000Discretionaryadj prgm 00000 rem bgt bal(28.22)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System061100000Discretionaryadj prgm 00000 rem bgt bal(28.22)512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund79010Operation	5			Posted			79010			Retirement System	0431	00000	<b>B</b> <sup>1</sup>					137.32
512KK_DET_BUDSDMC1AdjustmentPosted1010General Fund7900Operation of Plant42103Retirement System05810000Discretionaryadj prgm 00000 rem bgt bal12.34512KK_DET_BUDSDMC1AdjustmentPosted1010General Fund7900Operation of Plant42103Retirement System06010000Discretionaryadj prgm 00000 rem bgt bal142.56512KK_DET_BUDSDMC1AdjustmentPosted1010General Fund7900Operation of Plant42103Retirement System06110000Discretionaryadj prgm 00000 rem bgt bal(286.22)512KK_DET_BUDSDMC1AdjustmentPosted1010General Fund7900Operation of Plant42103Retirement System06110000Discretionaryadj prgm 00000 rem bgt bal(286.22)512KK_DET_BUDSDMC1AdjustmentPosted1010General Fund7900Operation of Plant42103Retirement System0610000Discretionaryadj prgm 00000 rem bgt bal(286.22)512KK_DET_BUDSDMC1AdjustmentPosted1010General Fund7900Operation of Plant42103Retirement System06210000Discretionaryadj prgm 00000 rem bgt bal9.33512KK_DET_BUDSDMC1AdjustmentPosted10101General Fund7900Operation of Plant42103<	5			Posted	10101	General Fund	79010			Retirement System			Discretionary					
512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System060100000Discretionaryadj prgm 00000 rem bgt bal142.56512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System0610000Discretionaryadj prgm 00000 rem bgt bal(286.22)512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System06210000Discretionaryadj prgm 00000 rem bgt bal9.33512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System0610000Discretionaryadj prgm 00000 rem bgt bal9.33512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System0610000Discretionaryadj prgm 00000 rem bgt bal9.33512 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund79010Operation of Plant42103Retirement System06310000Discretionaryadj prgm 00000 rem bgt bal67.73612 KK_DET_BUDSDMC1AdjustmentPosted1010General Fund42103Retirement System06310000Discretionaryadj prgm 00000 rem bgt	1			Posted	10101	General Fund	79010	Operation of Plant		Retirement System			Discretionary					
5         12 KK_DET_BUD         SDMC1         Adjustment         Posted         1010         General Fund         79010         Operation of Plant         421103         Retirement System         0611         00000         Discretionary         adj prgm 00000 rem bgt bal         (286.22)           5         12 KK_DET_BUD         SDMC1         Adjustment         Posted         10101         General Fund         79010         Operation of Plant         421103         Retirement System         0621         00000         Discretionary         adj prgm 00000 rem bgt bal         9.33           5         12 KK_DET_BUD         SDMC1         Adjustment         Posted         10101         General Fund         79010         Operation of Plant         421103         Retirement System         0621         00000         Discretionary         adj prgm 00000 rem bgt bal         9.33           5         12 KK_DET_BUD         SDMC1         Adjustment         Posted         10101         General Fund         79010         Operation of Plant         421103         Retirement System         0631         00000         Discretionary         adj prgm 00000 rem bgt bal         67.73	1			Posted	10101	General Fund	79010	Operation of Plant		Retirement System		00000	Discretionary					
5       12 KK_DET_BUD SDMC1 Adjustment       Posted       1010       General Fund       7900       Operation of Plant       421103       Retirement System       0621       00000       Discretionary       adj prgm 00000 rem bgt bal       9.33         5       12 KK_DET_BUD SDMC1 Adjustment       Posted       10101       General Fund       79010       Operation of Plant       421103       Retirement System       0631       00000       Discretionary       adj prgm 00000 rem bgt bal       9.33         5       12 KK_DET_BUD SDMC1 Adjustment       Posted       10101       General Fund       79010       Operation of Plant       421103       Retirement System       0631       00000       Discretionary       adj prgm 00000 rem bgt bal       67.73	5		-															
5 12 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 79010 Operation of Plant 421103 Retirement System 0631 00000 Discretionary adj prgm 00000 rem bgt bal 67.73	5																	
ס אב אה שבון אטואטר אטואטער אטואטער אטואער אטואטע אטאגע אטאער אטאער אטאאטער אטואטע אטאער אטואטע אטאער אטאער אטאער אטעא אטאער אטאער אטואטע אטאער אטואטע אטאער אטאעע אטאער אער אטעער אטאער אטאער אטאער אטאער אטאער אטאער אטאער אטאער אטאער אען אערעע	-																	
	:	2 IS KK DEL R	SUNCE AUJUSTINENT	Posted	10101	General Fullu	19010		421103	Netil effent system	0041	00000	Discretionary				aaj pigin ooooo telli ugi uai	(3.33)

Post	ting			Bd Hdr										PC BL	ıs			Budget
Reference Peri	od Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5	12 KK_DET_BU	D SDMC1	L 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_BU	D SDMC1	L Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0652	00000	Discretionary				adj prgm 00000 rem bgt bal	168.79
5	12 KK_DET_BU	D SDMC1	L 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_BU	D SDMC1	L 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_BU		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	194.72
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	121.51
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	65.62
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(190.61)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(150.61)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(352.50)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	(132.63)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0761	00000	Discretionary				adj prgm 00000 rem bgt bal	168.90
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	144.18
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	(366.15)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(117.74)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(227.82)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	124.81
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0811	00000	Discretionary				adj prgm 00000 rem bgt bal	21.13
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(332.63)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	91.69
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	305.02
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	60.95
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0857	00000	Discretionary				adj prgm 00000 rem bgt bal	(180.20)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0861 2011	00000 00000	Discretionary				adj prgm 00000 rem bgt bal	248.27
5	12 KK_DET_BU 12 KK DET BU			Posted	10101 10101		79010 79010	Operation of Plant	421103 421103	Retirement System	2011	00000	Discretionary				adj prgm 00000 rem bgt bal	3.11 3.11
5 E			-	Posted	10101		79010	Operation of Plant	421103	Retirement System Retirement System	9318	00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(8.95)
5	12 KK_DET_BU			Posted Posted	10101		79010	Operation of Plant	421103		9518	00000	Discretionary					(8.95) (778.19)
5	12 KK_DET_BU 12 KK_DET_BU			Posted	10101		79010	Operation of Plant Operation of Plant	421103	Retirement System Retirement System	9512	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	96.31
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	421103	Retirement System	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	137.50
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(158.53)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0051	00000	Discretionary				adj prgm 00000 rem bgt bal	6.49
5	12 KK_DET_BU		,	Posted	10101		79010	Operation of Plant	422001	FICA	0061	00000	Discretionary				adj prgm 00000 rem bgt bal	(170.45)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0072	00000	Discretionary				adj prgm 00000 rem bgt bal	21.46
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0151	00000	Discretionary				adj prgm 00000 rem bgt bal	(533.91)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0181	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.14)
5	12 KK DET BU			Posted	10101		79010	Operation of Plant	422001	FICA	0221	00000	Discretionary				adj prgm 00000 rem bgt bal	(133.94)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	0231	00000	Discretionary				adj prgm 00000 rem bgt bal	54.74
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0261	00000	Discretionary				adj prgm 00000 rem bgt bal	(145.33)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(11.03)
5	12 KK DET BU			Posted	10101		79010	Operation of Plant	422001	FICA	0281	00000	Discretionary				adj prgm 00000 rem bgt bal	(446.56)
- 5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	56.08
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0301	00000	Discretionary				adj prgm 00000 rem bgt bal	(37.14)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(230.78)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	0381	00000	Discretionary				adj prgm 00000 rem bgt bal	(279.24)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(33.05)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0421	00000	Discretionary				adj prgm 00000 rem bgt bal	(44.20)
5	12 KK_DET_BU			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_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	0521	00000	Discretionary				adj prgm 00000 rem bgt bal	(150.42)
5	12 KK_DET_BU		-	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_BU	D SDMC1	L 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_BU	D SDMC1	L 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_BU	D SDMC1	L 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_BU	D SDMC1	L 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_BU	D SDMC1	L 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_BU			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_BU	D SDMC1	L 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_BU	D SDMC1	L 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_BU	D SDMC1	L 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_BU	D SDMC1	L Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0681	00000	Discretionary				adj prgm 00000 rem bgt bal	(46.24)

	Posting			Bd Hdr										PC I	Bus			Budget
Reference	Period Ledger	Unit E	ntry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Uni	t Proje	ect Activity	Descr	Amendment
5	5 12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.32)
5	5 12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	83.12
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	(55.19)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(316.79)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(42.64)
5	12 KK_DET_BU			Posted	10101 10101		79010	Operation of Plant	422001 422001	FICA FICA	0741 0752	00000 00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(184.32)
5	5 12 KK_DET_BU 5 12 KK_DET_BU			Posted Posted	10101		79010 79010	Operation of Plant Operation of Plant	422001	FICA	0752	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	(50.14) 120.77
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.92)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	(276.65)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(130.76)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(138.11)
5	5 12 KK_DET_BU			Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	15.73
5	5 12 KK_DET_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	00000	Discretionary				adj prgm 00000 rem bgt bal	15.52
5	5 12 KK_DET_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(303.05)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	10.17
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	149.30
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	(41.23)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	0857	00000	Discretionary				adj prgm 00000 rem bgt bal	(175.16)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	0861	00000	Discretionary				adj prgm 00000 rem bgt bal	154.51
5	5 12 KK_DET_BU			Posted	10101 10101		79010 79010	Operation of Plant	422001 422001	FICA FICA	2011 2083	00000 00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	0.68 0.68
5	5 12 KK_DET_BU 5 12 KK DET BU			Posted Posted	10101		79010	Operation of Plant Operation of Plant	422001	FICA	9318	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	(16.31)
5	5 12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	422001	FICA	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(850.78)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	20.12
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	422001	FICA	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	20.30
5	5 12 KK_DET_BU			Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,161.51)
5	5 12 KK_DET_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0051	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,138.58)
5	5 12 KK_DET_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0061	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,781.37)
5	5 12 KK_DET_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0072	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,304.24)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0151	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,019.58)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0181	00000	Discretionary				adj prgm 00000 rem bgt bal	(3,258.44)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0221	00000	Discretionary				adj prgm 00000 rem bgt bal	(772.80)
5	5 12 KK_DET_BU			Posted	10101 10101		79010 79010	Operation of Plant	423101 423101	Health & Hospitalizations	0231 0261	00000 00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(1,954.90)
5	5 12 KK_DET_BU 5 12 KK_DET_BU			Posted Posted	10101		79010	Operation of Plant Operation of Plant	423101	Health & Hospitalizations Health & Hospitalizations	0201	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	(1,337.14) (1,754.84)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,525.75)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,370.74)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0301	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,710.53)
5	5 12 KK_DET_BU			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_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0381	00000	Discretionary				adj prgm 00000 rem bgt bal	(774.34)
5	5 12 KK_DET_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,199.79)
5	5 12 KK_DET_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0421	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,005.47)
5	5 12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0431	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,268.75)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0521	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,336.12)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0541	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,545.60)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0581	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,930.46)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0601	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,337.95)
5	5 12 KK_DET_BU 5 12 KK_DET_BU			Posted Posted	10101 10101		79010 79010	Operation of Plant	423101 423101	Health & Hospitalizations	0611 0621	00000 00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(1,976.06) (1,974.76)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant Operation of Plant	423101	Health & Hospitalizations Health & Hospitalizations	0631	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,374.76) (774.34)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0641	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,889.24)
5	5 12 KK_DET_BU			Posted		General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0651	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,373.78)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0652	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,150.81)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0671	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,366.13)
5	12 KK_DET_BU	D SDMC1 A	djustment	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_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	(822.87)
5	5 12 KK_DET_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,158.43)
5	5 12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,923.61)
5	5 12 KK_DET_BU	D SDMC1 A	djustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(4,669.67)

	Posting			Bd Hdr										PC B				Budget
Reference	Period Ledger		Entry Type	Status	Fund		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	-	Program Description	Unit	Projec	ct Activity	Descr	Amendment
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,197.38)
5	12 KK_DET_BL		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,025.70)
5	12 KK_DET_BL			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0752	00000 00000	Discretionary				adj prgm 00000 rem bgt bal	(774.34)
5	12 KK_DET_BU 12 KK DET BU			Posted	10101 10101		79010 79010	Operation of Plant	423101 423101	Health & Hospitalizations	0761 0762	00000	Discretionary				adj prgm 00000 rem bgt bal	(2,936.95) (3,492.86)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant Operation of Plant	423101	Health & Hospitalizations Health & Hospitalizations	0702	00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(1,159.97)
5	12 KK_DET_BU			Posted Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0781	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	(1,155.57) (622.38)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,944.21)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,544.06)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0811	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,773.05)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,527.29)
5	12 KK_DET_BL			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,744.15)
5	12 KK_DET_BL			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_BU	D 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_BL	D 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_BL	D 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_BL	ID 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_BL	D 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_BL	D 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_BL		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,149.27)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	(1,159.97)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.42)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0051	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.53)
5	12 KK_DET_BL		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0061	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.12)
5	12 KK_DET_BL			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0072	00000	Discretionary				adj prgm 00000 rem bgt bal	(41.79)
5	12 KK_DET_BU 12 KK DET BU			Posted	10101		79010	Operation of Plant	423201 423201	Life Insurance	0151 0181	00000 00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(16.10)
5	12 KK_DET_BU		,	Posted Posted	10101 10101		79010 79010	Operation of Plant	423201 423201	Life Insurance Life Insurance	0181	00000	Discretionary				adj prgm 00000 rem bgt bal	(31.49) (10.53)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant Operation of Plant	423201	Life Insurance	0221	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	(10.33)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0261	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.96)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(16.72)
5	12 KK DET BL			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0281	00000	Discretionary				adj prgm 00000 rem bgt bal	(18.52)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	(8.99)
5	12 KK_DET_BU			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_BU	D 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_BU	D 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_BL	D 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_BL	D 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_BL	ID 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_BL	ID 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_BL		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0541	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.39)
5	12 KK_DET_BL			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0581	00000	Discretionary				adj prgm 00000 rem bgt bal	(19.17)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0601	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.79)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0611	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.67)
5	12 KK_DET_BL		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0621	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.96)
5	12 KK_DET_BL			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0631	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.20)
5	12 KK_DET_BL			Posted	10101		79010	Operation of Plant Operation of Plant	423201 423201	Life Insurance	0641 0651	00000 00000	Discretionary				adj prgm 00000 rem bgt bal	(12.42)
5	12 KK_DET_BU 12 KK DET BU		-	Posted Posted	10101 10101		79010 79010	Operation of Plant	423201 423201	Life Insurance Life Insurance	0651	00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(12.53) (14.20)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0671	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	(14.20)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0681	00000	Discretionary				adj prgm 00000 rem bgt bal	(13.73)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0691	00000	Discretionary				adj prgm 00000 rem bgt bal	(13.62)
5	12 KK_DET_BU			Posted		General Fund	79010	Operation of Plant	423201	Life Insurance	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.02)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	(22.61)
5	12 KK_DET_BU		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(39.13)
5	12 KK_DET_BU			Posted		General Fund	79010	Operation of Plant	423201	Life Insurance	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(6.87)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(20.27)
5	12 KK_DET_BU			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	(11.19)
5	12 KK_DET_BL	D 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_BU	D SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0762	00000	Discretionary				adj prgm 00000 rem bgt bal	(33.04)

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	Posting				Bd Hdr										PC Bus				Budget
Reference	Period Lee	dger l	Unit E	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5	-	_DET_BUD_S		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0771	00000	Discretionary				adj prgm 00000 rem bgt bal	(13.30)
5	-	_DET_BUD S		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0781	00000	Discretionary				adj prgm 00000 rem bgt bal	(3.33)
5	-	_DET_BUD S		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(14.52)
5		_DET_BUD S			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.41)
5	-	_DET_BUD S		,	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0811	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.49)
5		_DET_BUD S			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.08)
5	-	_DET_BUD S		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	(17.28)
5	-	_DET_BUD S		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	(41.44)
5		_DET_BUD S			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.62)
5	-	DET_BUD S		-	Posted	10101 10101		79010	Operation of Plant	423201 423201	Life Insurance	0857 0861	00000 00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(14.56)
5		DET_BUD S			Posted Posted	10101		79010 79010	Operation of Plant Operation of Plant	423201	Life Insurance Life Insurance	2011	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	(19.50) (3.24)
5	-				Posted	10101		79010	Operation of Plant	423201	Life Insurance	2011	00000	Discretionary				adj prgm 00000 rem bgt bal	(3.24)
5					Posted	10101		79010	Operation of Plant	423201	Life Insurance	9318	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.67)
5					Posted	10101		79010	Operation of Plant	423201	Life Insurance	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(76.73)
5		DET BUD S			Posted	10101		79010	Operation of Plant	423201	Life Insurance	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.72)
5	-			-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	(15.61)
5		 			Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0031	00000	Discretionary				adj prgm 00000 rem bgt bal	(22.45)
5		DET BUD S			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		SDMC1 A	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					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 S	SDMC1 A	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 S	SDMC1 A	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 S	SDMC1 A	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 S	SDMC1 A	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	-	_DET_BUD S		-	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 S	SDMC1 A	Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0271	00000	Discretionary				adj prgm 00000 rem bgt bal	(8.46)
5	-	_DET_BUD S		-	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0281	00000	Discretionary				adj prgm 00000 rem bgt bal	(61.39)
5	-	_DET_BUD S		-	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0291	00000	Discretionary				adj prgm 00000 rem bgt bal	2.25
5	-	_DET_BUD S		,	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0301	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.76)
5		_DET_BUD S			Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0351	00000	Discretionary				adj prgm 00000 rem bgt bal	(37.13)
5	-	_DET_BUD S		-	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0381	00000	Discretionary				adj prgm 00000 rem bgt bal	(38.10)
5	-	DET_BUD S		-	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0411	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.29)
5		DET_BUD S			Posted	10101 10101		79010 79010	Operation of Plant	424001 424001	Worker's Compensation	0421 0431	00000 00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(8.59) (13.25)
5	-			-	Posted Posted	10101		79010	Operation of Plant Operation of Plant	424001	Worker's Compensation Worker's Compensation	0521	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal	(21.99)
5		DET BUD S			Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0541	00000	Discretionary				adj prgm 00000 rem bgt bal	(17.98)
5	-			-	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0581	00000	Discretionary				adj prgm 00000 rem bgt bal	(12.08)
5					Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0601	00000	Discretionary				adj prgm 00000 rem bgt bal	2.09
5					Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0611	00000	Discretionary				adj prgm 00000 rem bgt bal	(33.40)
5		DET BUD S			Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0621	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.91)
5	-			-	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0631	00000	Discretionary				adj prgm 00000 rem bgt bal	(2.00)
5		 			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 S	SDMC1 A	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_S	SDMC1 A	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 S	SDMC1 A	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 S	SDMC1 A	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 S	SDMC1 A	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	-	_DET_BUD S		-	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0701	00000	Discretionary				adj prgm 00000 rem bgt bal	7.95
5		_DET_BUD S			Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0711	00000	Discretionary				adj prgm 00000 rem bgt bal	(11.39)
5	-	_DET_BUD S		-	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0721	00000	Discretionary				adj prgm 00000 rem bgt bal	(51.47)
5		_DET_BUD S			Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0731	00000	Discretionary				adj prgm 00000 rem bgt bal	(10.40)
5		_DET_BUD S			Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	00000	Discretionary				adj prgm 00000 rem bgt bal	(27.59)
5		DET_BUD S			Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0752	00000	Discretionary				adj prgm 00000 rem bgt bal	(7.79)
5		DET_BUD S			Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0762	00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(13.32)
5		DET_BUD S			Posted		General Fund	79010	Operation of Plant	424001 424001	Worker's Compensation	0771	00000 00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(38.92)
5		_DET_BUD S _DET_BUD S			Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	424001 424001	Worker's Compensation Worker's Compensation	0781 0791	00000	Discretionary Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(17.55) (26.24)
5					Posted		General Fund	79010	Operation of Plant	424001 424001	Worker's Compensation	0791	00000	Discretionary				adj prgm 00000 rem bgt bal	(26.24) (1.41)
5					Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0801	00000	Discretionary				adj prgm 00000 rem bgt bal	(6.48)
5	AN			.,					· · · · · · · · · · · · · · · · · · ·					,					(0.13)

	Posting		Bd Hdr										PC Bus				Budget
Reference	Period Ledger	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5	5 12 KK_DET_BU	D SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0821	00000	Discretionary				adj prgm 00000 rem bgt bal	(42.15)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0842	00000	Discretionary				adj prgm 00000 rem bgt bal	(6.02)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0852	00000	Discretionary				adj prgm 00000 rem bgt bal	3.40
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0853	00000	Discretionary				adj prgm 00000 rem bgt bal	(9.68)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0857	00000	Discretionary				adj prgm 00000 rem bgt bal	(24.17)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0861	00000	Discretionary				adj prgm 00000 rem bgt bal	12.50
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	2011	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.50)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	2083	00000	Discretionary				adj prgm 00000 rem bgt bal	(1.50)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	9318	00000	Discretionary				adj prgm 00000 rem bgt bal	(2.14)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	9512	00000	Discretionary				adj prgm 00000 rem bgt bal	(132.23)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.26)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	(0.35)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	433001	Local Travel	9518	00000	Discretionary				adj prgm 00000 rem bgt bal	(304.72)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	439002	Printing	9512	00000	Discretionary	651.662			adj prgm 00000 rem bgt bal	(12.49)
5		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	439002	Printing Printing	9512	00000	Discretionary	SDIVIC3	19512/901	.0 1951279010		12.49
5		D SDMC1 Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	439002	Printing	9518 9519	00000 00000	Discretionary				adj prgm 00000 rem bgt bal adj prgm 00000 rem bgt bal	(4.53) (755.31)
-		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	439002	Printing Uniforms	9519	00000	Discretionary				adj prgm 00000 rem bgt bal	421.44
-		D SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	459002 431001		9512	10135	Discretionary Safe Schools				Safe schools bgt adj	1,414.34
-		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	431001	Prof & Technical Services Retirement System	9551	13706					terminal pay bgt adj	262.57
-		D SDMC1 Adjustment D SDMC1 Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	431001	Prof & Technical Services	9798	00000	Terminal Pay Discretionary				Safe Schools - SRO Contracts	(252,973.30)
-		D SDMC1 Aujustment D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	431001	Postage	0211	14649	MTC PostSec. Tuition Othr Fee				Funds for postage JE errors	(232,973.30) 28.40
-		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				Funds for postage JE errors	(28.40)
-		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	411201	Other SAMP Regular Pay	0211	11386	MTC Workforce Development				Transfer budget for Workforce overages	695.58
-		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	416201	B Support Regular Pay	0211	11386	MTC Workforce Development				Transfer budget for Workforce overages	(608.00)
-		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	424001	Worker's Compensation	0211	11386	MTC Workforce Development				Transfer budget for Workforce overages	72.47
-		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	0031	13742	Utility Expense				funds for utility bgt errors	52.20
-		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	0051	13742	Utility Expense				funds for utility bgt errors	1,151.83
5		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	0151	13742	Utility Expense				funds for utility bgt errors	334.79
5		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	834.19
5		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	0271	13742	Utility Expense				funds for utility bgt errors	23.73
5		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	0301	13742	Utility Expense				funds for utility bgt errors	25.06
5		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	0351	13742	Utility Expense				funds for utility bgt errors	2,365.81
5		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	0411	13742	Utility Expense				funds for utility bgt errors	106.25
5		D SDMC1 Transfer Adjustme		10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0681	13742	Utility Expense				funds for utility bgt errors	60.82
5	5 12 KK DET BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0711	13742	Utility Expense				funds for utility bgt errors	1,691.29
5	5 12 KK DET BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0721	13742	Utility Expense				funds for utility bgt errors	561.28
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				funds for utility bgt errors	877.06
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0741	13742	Utility Expense				funds for utility bgt errors	52.16
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0752	13742	Utility Expense				funds for utility bgt errors	529.60
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0762	13742	Utility Expense				funds for utility bgt errors	262.92
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0771	13742	Utility Expense				funds for utility bgt errors	242.66
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0781	13742	Utility Expense				funds for utility bgt errors	415.65
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0801	13742	Utility Expense				funds for utility bgt errors	1,461.22
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0821	13742	Utility Expense				funds for utility bgt errors	23.41
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0852	13742	Utility Expense				funds for utility bgt errors	2,349.05
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0853	13742	Utility Expense				funds for utility bgt errors	169.07
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense				funds for utility bgt errors	239.07
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0861	13742	Utility Expense				funds for utility bgt errors	419.91
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	. General Fund	79010	Operation of Plant	441101	Natural Gas	9318	13742	Utility Expense				funds for utility bgt errors	2,893.28
5		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	9516	13742	Utility Expense				funds for utility bgt errors	467.58
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0072	13742	Utility Expense				funds for utility bgt errors	19.53
5		D SDMC1 Transfer Adjustme		10101	General Fund	79010	Operation of Plant	443001	Electricity	0151	13742	Utility Expense				funds for utility bgt errors	826.39
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted		General Fund	79010	Operation of Plant	443001	Electricity	0181	13742	Utility Expense				funds for utility bgt errors	52.65
5		D SDMC1 Transfer Adjustme		10101	General Fund	79010	Operation of Plant	443001	Electricity	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	(834.19)
5		D SDMC1 Transfer Adjustme		10101	General Fund	79010	Operation of Plant	443001	Electricity	0221	13742	Utility Expense				funds for utility bgt errors	27.33
5		D SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	443001	Electricity	0421	13742	Utility Expense				funds for utility bgt errors	242.19
5		D SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				funds for utility bgt errors	2,385.37
5		D SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense				funds for utility bgt errors	12.22
5	5 12 KK_DET_BU	D SDMC1 Transfer Adjustme	nt Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense				funds for utility bgt errors	492.77

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Postir	ng			Bd Hdr										PC Bus				Budget
Reference Perio	d Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0031	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(238.97)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0051	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	12.35
5			Transfer Adjustment	Posted		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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0072	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	21.57
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0151	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(376.63)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0181	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(412.88)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0211	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	335.89
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0221	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(28.49)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0291	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	26.50
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0691	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	16.26
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0701	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	24.81
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0711	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	226.39
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0741	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	169.25
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0791	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	85.24
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0821	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	125.54
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0853	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	231.81
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0031	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(20.02)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0051	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	7.24
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0061	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(13.70)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0072	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	19.62
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0151	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(35.31)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0181	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(27.57)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0211	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	73.94
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0221	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	2.68
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0231	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(21.57)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0261	14721 14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(5.50)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0271		REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	9.05
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0281	14721 14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up Program 14721 EOY Budget Clean up	(40.71)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0291		REF, AFSCME/Nonbargaining					9.05
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0301	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(4.29)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0351 0381	14721 14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(55.45)
F			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103 421103	Retirement System	0411	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up Program 14721 EOY Budget Clean up	(27.00) 8.36
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant		Retirement System			REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0421	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.01
5			Transfer Adjustment Transfer Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	421103 421103	Retirement System Retirement System	0431 0521	14721 14721	REF, AFSCME/Nonbargaining REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up Program 14721 EOY Budget Clean up	(37.30) (27.06)
5			Transfer Adjustment		10101		79010		421103	Retirement System	0541	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(27.00) (8.79)
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	421103	Retirement System	0541	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(8.79) 5.07
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0581	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(10.16)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0611	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(10.18)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0621	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(120.72)
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0631	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(18.31)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0641	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(13.99)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0651	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(13.23)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0652	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(35.15)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0671	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	1.78
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0681	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(3.93)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0691	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	12.09
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0701	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	5.19
5			Transfer Adjustment			General Fund	79010	Operation of Plant	421103	Retirement System	0711	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	30.78
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0711	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	7.37
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0731	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(20.27)
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0741	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	13.84
5			Transfer Adjustment			General Fund	79010	Operation of Plant	421103	Retirement System	0752	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(3.42)
5											5,52		,,				5 · · · · · · · · · · · · · · · · · · ·	(3.12)

Pos	sting		Bd Hdr										PC Bus				Budget
Reference Per	iod Ledger	Unit Entry Type	Status	Fund		Function		Object	ObjectDescr	Cost Ctr		Program Description	Unit	Project	Activity	Descr	Amendment
5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	421103	Retirement System	0761	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(0.85)
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0762	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	1.34
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0771	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(19.66)
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0781	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(31.38)
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0791	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	11.16
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0801	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	8.32
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0811	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	3.63
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0821	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	21.58
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0842	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(22.36)
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0852	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(9.51)
5		SDMC1 Transfer Adjustme SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0853	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up Program 14721 EOY Budget Clean up	35.20
5		SDMC1 Transfer Adjustme		10101 10101		79010 79010	Operation of Plant	421103 421103	Retirement System Retirement System	0857 0861	14721 14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(43.51) (14.43)
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant Operation of Plant	421103	Retirement System	9512	14721	REF, AFSCME/Nonbargaining REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(22.50)
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	9516	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	(1,238.86)
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	9855	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.90
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0051	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	2.14
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0211	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	29.50
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0291	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	4.92
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0691	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	2.13
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0701	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	3.51
5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	422001	FICA	0711	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	19.01
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0741	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	14.79
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0791	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	10.06
5		SDMC1 Transfer Adjustme		10101		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 Adjustme	nt 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 Adjustme	nt 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 Adjustme	nt 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 Adjustme	nt 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 Adjustme	nt 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 Adjustme	nt 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 Adjustme	nt 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 Adjustme	nt 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 Adjustme	nt Posted	10101		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 Adjustme	nt Posted	10101		79010	Operation of Plant	424001	Worker's Compensation	0701	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.23
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	424001	Worker's Compensation	0711	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	2.29
5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	1.66
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	424001	Worker's Compensation	0791	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	0.91
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	424001	Worker's Compensation	0821	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	1.15
5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	424001	Worker's Compensation	0853	14721	REF, AFSCME/Nonbargaining				Program 14721 EOY Budget Clean up	2.41
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0072	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	4.79
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0181	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	10.41
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0211	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	4.79
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0351	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up Program 14722 EOY Budget Clean Up	4.62 4.56
5		SDMC1 Transfer Adjustme SDMC1 Transfer Adjustme		10101 10101		79010 79010	Operation of Plant Operation of Plant	421103 421103	Retirement System Retirement System	0721 0762	14722 14722	REF, SAMP/School Administrator REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up Program 14722 EOY Budget Clean Up	4.56
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	421103	Retirement System	0702	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.01
5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	422001	FICA	0052	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.40
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0181	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	2.10
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0211	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.18
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0351	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.18
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	422001	FICA	0721	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.68
5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	422001	FICA	0762	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	1.96
5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	422001	FICA	0852	14722	REF, SAMP/School Administrator				Program 14722 EOY Budget Clean Up	0.23
5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	422001	FICA	9516	14721	REF, AFSCME/Nonbargaining				Program 14722 EOY Budget Clean Up	(197.96)
5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	422001	FICA	9516	14721	REF, AFSCME/Nonbargaining				Program 14723 EOY Budget Clean up	(16.24)
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	0031	13742	Utility Expense				funds for utility bgt errors	81.05
- 5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	441101	Natural Gas	0051	13742	Utility Expense				funds for utility bgt errors	2,748.24
5		SDMC1 Transfer Adjustme			General Fund	79010	Operation of Plant	441101	Natural Gas	0061	13742	Utility Expense				funds for utility bgt errors	2,544.28
5		SDMC1 Transfer Adjustme		10101		79010	Operation of Plant	441101	Natural Gas	0072	13742	Utility Expense				funds for utility bgt errors	8,777.41

Posti	ng			Bd Hdr										PC Bus				Budget
Reference Perio	-	Unit	Entry Type	Status	Fund		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	-	Program Description	Unit	Project	Activity	Descr	Amendment
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0151	13742	Utility Expense				funds for utility bgt errors	865.98
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0181	13742	Utility Expense				funds for utility bgt errors	6,332.40
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0211	14649	MTC PostSec. Tuition Othr Fee				funds for utility bgt errors	3,308.04
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0221	13742	Utility Expense				funds for utility bgt errors	5,817.68
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0271	13742	Utility Expense				funds for utility bgt errors	1,316.30
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0291	13742	Utility Expense				funds for utility bgt errors	1,105.09
5			Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	441101	Natural Gas Natural Gas	0301 0351	13742 13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	0.90 8,856.58
5			Transfer Adjustment	Posted				Operation of Plant	441101 441101	Natural Gas	0411	13742	Utility Expense					211.00
5			Transfer Adjustment	Posted	10101	General Fund General Fund	79010	Operation of Plant		Natural Gas	0411	13742	Utility Expense				funds for utility bgt errors	1,643.62
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010 79010	Operation of Plant	441101 441101	Natural Gas	0431	13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	9,318.91
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	441101 441101	Natural Gas	0581	13742	Utility Expense Utility Expense				funds for utility bgt errors	1,154.54
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101 441101	Natural Gas	0601	13742	Utility Expense				funds for utility bgt errors	1,085.83
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0611	13742	Utility Expense				funds for utility bgt errors	2,736.03
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0621	13742	Utility Expense				funds for utility bgt errors	6,850.63
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0631	13742	Utility Expense				funds for utility bgt errors	6,180.29
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0681	13742	Utility Expense				funds for utility bgt errors	154.22
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0711	13742	Utility Expense				funds for utility bgt errors	2,288.52
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0721	13742	Utility Expense				funds for utility bgt errors	3,892.24
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				funds for utility bgt errors	1,913.27
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0741	13742	Utility Expense				funds for utility bgt errors	61.12
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0752	13742	Utility Expense				funds for utility bgt errors	1,804.37
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0761	13742	Utility Expense				funds for utility bgt errors	2,772.40
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0762	13742	Utility Expense				funds for utility bgt errors	4,182.99
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0771	13742	Utility Expense				funds for utility bgt errors	683.38
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0781	13742	Utility Expense				funds for utility bgt errors	1,823.68
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0801	13742	Utility Expense				funds for utility bgt errors	5,173.31
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0852	13742	Utility Expense				funds for utility bgt errors	6,506.98
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0853	13742	Utility Expense				funds for utility bgt errors	267.87
5			Transfer Adjustment	Posted	10101		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		79010	Operation of Plant	441101	Natural Gas	9318	13742	Utility Expense				funds for utility bgt errors	8,185.94
5			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			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		79010	Operation of Plant	438002	Sewer	0301	13742	Utility Expense				funds for utility bgt errors	669.22
5			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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0491	13742	Utility Expense				funds for utility bgt errors	160.18
5			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			Transfer Adjustment	Posted	10101		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

Posti	ng		Bd Hdr										PC Bus				Budget
Reference Perio	d Ledger	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit P	roject	Activity	Descr	Amendment
5		SDMC1 Transfer Adjustment			General Fund	79010	Operation of Plant	438003	garbage	0491	13742	Utility Expense				funds for utility bgt errors	186.42
5		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		10101 10101		79010 79010	Operation of Plant	438003	garbage Natural Cas	0861 9519	13742 13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	617.14 101.90
5		SDMC1 Transfer Adjustment		10101		79010	Operation of Plant Operation of Plant	441101 443001	Natural Gas Electricity	9799	13742	Utility Expense Utility Expense				funds for utility bgt errors	(13,556.43)
5	12 100_021_000		, osteu	10101	General Fund	/5010	operation of Flanc	1.0001	Licetholy	5755	107.12					June 2022 - Rental Budget Amendment	(10)0001107
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0072	14464	Leasing/Rental Contracts				(Facility Leasing)	550.92
																June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	14464	Leasing/Rental Contracts				(Facility Leasing)	1,960.78
-	12 אע הבד פוור	O SDMC1 Transfer Adjustment	Postod	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_BOL	5 SDIVICE Hansiel Aujustilient	Fosteu	10101	General Fund	79010	Operation of Flant	410202	B Support Overtime Pay	0321	14404	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment	156.45
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0591	14464	Leasing/Rental Contracts				(Facility Leasing)	177.81
																June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0711	14464	Leasing/Rental Contracts				(Facility Leasing)	680.61
5		CDMC1 Transfor Adjustment	Dectod	10101	General Fund	70010	Operation of Plant	416202	R Support Quartima Day	0731	14464	Lossing (Pontol Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	510.23
5	12 KK_DEI_BOL	O SDMC1 Transfer Adjustment	FUSIEU	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0751	14404	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment	510.25
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0752	14464	Leasing/Rental Contracts				(Facility Leasing)	546.39
																June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0762	14464	Leasing/Rental Contracts				(Facility Leasing)	1,946.46
-		0 SDMC1 Transfer Adjustment	Dectod	10101	General Fund	70010	Operation of Plant	416202	R Support Quartima Day	0953	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment (Facility Leasing)	1,486.75
5	12 KK_DET_BUL	SDIVICE TRANSIER AUJUSTITIENT	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	14464	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment	1,480.75
5	12 KK DET BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0072	14464	Leasing/Rental Contracts				(Facility Leasing)	74.02
																June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14464	Leasing/Rental Contracts				(Facility Leasing)	263.45
-			Dented	10101	General Fund	70010	Operation of Plant	421102	Detinent Custom	05.24	11161					June 2022 - Rental Budget Amendment	26.66
5	12 KK_DET_BUL	O SDMC1 Transfer Adjustment	Posteu	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0521	14464	Leasing/Rental Contracts				(Facility Leasing) June 2022 - Rental Budget Amendment	20.00
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0591	14464	Leasing/Rental Contracts				(Facility Leasing)	23.89
																June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0711	14464	Leasing/Rental Contracts				(Facility Leasing)	91.45
5	12 אע הבד פוור	O SDMC1 Transfer Adjustment	Postod	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_BOL	5 SDIVICE Hansiel Aujustilient	Fosteu	10101	General Fund	79010	Operation of Flant	421103	Kethement System	0751	14404	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment	08.50
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	14464	Leasing/Rental Contracts				(Facility Leasing)	73.41
																June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	14464	Leasing/Rental Contracts				(Facility Leasing)	261.52
5		O 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_DLI_DOL	5 SDWCI Hansiel Aujustment	rosteu	10101	General rund	/ 5010	operation of Flanc	421105	Netirement System	0052	14404	Leasing/ Nental Contracts				June 2022 - Rental Budget Amendment	155.70
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0072	14464	Leasing/Rental Contracts				(Facility Leasing)	52.33
																June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				(Facility Leasing)	186.27
5	12 KK DET BUI	O 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_DL1_DOL	5 SDIVICE TRansfer Aujustment	rosteu	10101	General rund	/ 5010	operation of Flanc	422001	TICK .	0521	14404	Leasing/ Nental Contracts				June 2022 - Rental Budget Amendment	18.85
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0591	14464	Leasing/Rental Contracts				(Facility Leasing)	16.89
																June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0711	14464	Leasing/Rental Contracts				(Facility Leasing)	64.65
5	12 KK DET BUI	O 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 NN_021_001	somer munisier Aujustment	1 Obled	10101	Scherarrana	, 5010	operation of Flanc	422001		0,31	11101	Leasing, remai contracts				June 2022 - Rental Budget Amendment	-017
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0752	14464	Leasing/Rental Contracts				(Facility Leasing)	51.90
																June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0762	14464	Leasing/Rental Contracts				(Facility Leasing)	184.90
5	12 KK DET BUI	O 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				10101	Seneral runu					0002	21107					June 2022 - Rental Budget Amendment	1.1.2.1
5	12 KK_DET_BUD	O SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0072	14464	Leasing/Rental Contracts				(Facility Leasing)	6.84

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Post Reference Perio	-	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit F	Project	Activity	Descr	Budget Amendment
		otatao					- a a jean							,,	June 2022 - Rental Budget Amendment	, and the second second
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				(Facility Leasing)	24.35
															June 2022 - Rental Budget Amendment	
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				(Facility Leasing)	2.46
5	12 KK DET BUD SDMC1 Transfer Adjustment	Dected	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		Fosteu	10101	General Fullu	79010	Operation of Plant	424001	worker's compensation	0391	14404	Leasing/Rental Contracts				June 2022 - Rental Budget Amendment	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				(Facility Leasing)	8.45
								·							June 2022 - Rental Budget Amendment	
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				(Facility Leasing)	6.34
_															June 2022 - Rental Budget Amendment	
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				(Facility Leasing) June 2022 - Rental Budget Amendment	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				(Facility Leasing)	24.17
															June 2022 - Rental Budget Amendment	
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				(Facility Leasing)	18.46
															June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14464	Leasing/Rental Contracts				(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		rosteu	10101	General Fund	/5010	operation of Flanc	451001	Supplies	0101	14404					June 2022 - Rental Budget Amendment	014.20
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0521	14464	Leasing/Rental Contracts				(Facility Leasing)	132.00
															June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0591	14464	Leasing/Rental Contracts				(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		rosteu	10101	General rund	75010	operation of Plant	451001	Supplies	0711	14404	Leasing/ Nental Contracts				June 2022 - Rental Budget Amendment	55.05
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0752	14464	Leasing/Rental Contracts				(Facility Leasing)	329.94
															June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0762	14464	Leasing/Rental Contracts				(Facility Leasing)	1,369.25
5	12 KK DET BUD SDMC1 Transfer Adjustment	Dected	10101	Conoral Fund	70010	Operation of Plant	451001	Supplies	0953	14464	Lossing (Pontol Contracto				June 2022 - Rental Budget Amendment	997.65
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0852	14464	Leasing/Rental Contracts				(Facility Leasing) June 2022 - Rental Budget Amendment	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				(Facility Leasing)	141.51
															June 2022 - Rental Budget Amendment	
5	12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts				(Facility Leasing)	(14,640.41)
5	12 KK_DET_BUD_SDMC1_Adjustment	Posted	10101		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 12 KK_DET_BUD SDMC1 Transfer Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	416201 416202	B Support Regular Pay B Support Overtime Pay	0762 0181	14464 14464	Leasing/Rental Contracts Leasing/Rental Contracts				Leasing EOY 21/22 Leasing EOY 21/22	694.90 (436.99)
5	12 KK_DET_BOD SDMC1 Transfer Adjustment	Posted	10101		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		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		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 12 KK_DET_BUD SDMC1 Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	451001 416201	Supplies B Support Regular Pay	0681 0261	14464 14311	Leasing/Rental Contracts Summer Custodians				Leasing EOY 21/22 Neg bgt bal & YE Review	(5.83) (802.37)
5	12 KK_DET_BUD_SDMC1_Adjustment	Posted	10101		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		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		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 Posted	10101		79010	Operation of Plant	422001	FICA Worker's Compensation	0431 0261	14311 14311	Summer Custodians				Neg bgt bal & YE Review	138.21 (166.08)
5	12 KK_DET_BUD SDMC1 Adjustment 12 KK_DET_BUD SDMC1 Adjustment	Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	424001 424001	Worker's Compensation	0281	14311	Summer Custodians Summer Custodians				Neg bgt bal & YE Review Neg bgt bal & YE Review	(188.08)
5	12 KK_DET_BUD_SDMC1_Rujustment 12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		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		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		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		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 12 KK DET BUD SDMC1 Transfer Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438001 438001	Water Water	0281 0291	13742 13742	Utility Expense Utility Expense				funds for utility bgt errors funds for utility bgt errors	198.36 263.75
5	12 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		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		General Fund	79010	Operation of Plant	438001	Water	0421	13742	Utility Expense				funds for utility bgt errors	276.38

Post	ing			Bd Hdr										PC Bus				Budget
Reference Perio	od Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				funds for utility bgt errors	1,990.47
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0521	13742	Utility Expense				funds for utility bgt errors	395.52
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0541	13742	Utility Expense				funds for utility bgt errors	400.93
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0611	13742	Utility Expense				funds for utility bgt errors	416.47
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0621	13742	Utility Expense				funds for utility bgt errors	258.05
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0631	13742	Utility Expense				funds for utility bgt errors	239.48
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0641	13742	Utility Expense				funds for utility bgt errors	324.08
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0651	13742	Utility Expense				funds for utility bgt errors	346.40
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0652	13742	Utility Expense				funds for utility bgt errors	346.40
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0681	13742	Utility Expense				funds for utility bgt errors	337.44
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0691	13742	Utility Expense				funds for utility bgt errors	226.23
5			Transfer Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	438001 438001	Water Water	0701 0711	13742 13742	Utility Expense				funds for utility bgt errors	250.53 564.68
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0721	13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	4,266.17
5			-	Posted	10101		79010	Operation of Plant	438001	Water	0731	13742	Utility Expense				funds for utility bgt errors	4,200.17
5			Transfer Adjustment Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0731	13742	Utility Expense				funds for utility bgt errors	256.64
5			Transfer Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	438001	Water	0752	13742	Utility Expense Utility Expense				funds for utility bgt errors	335.32
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				funds for utility bgt errors	432.42
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				funds for utility bgt errors	1,709.91
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0702	13742	Utility Expense				funds for utility bgt errors	293.06
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0781	13742	Utility Expense				funds for utility bgt errors	219.98
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0791	13742	Utility Expense				funds for utility bgt errors	187.87
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0801	13742	Utility Expense				funds for utility bgt errors	308.53
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0811	13742	Utility Expense				funds for utility bgt errors	276.85
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0821	13742	Utility Expense				funds for utility bgt errors	219.95
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0842	13742	Utility Expense				funds for utility bgt errors	187.87
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0852	13742	Utility Expense				funds for utility bgt errors	1,155.00
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0853	13742	Utility Expense				funds for utility bgt errors	219.95
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0857	13742	Utility Expense				funds for utility bgt errors	182.38
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	9318	13742	Utility Expense				funds for utility bgt errors	223.97
5			Transfer Adjustment	Posted	10101		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		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			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			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0691	13742	Utility Expense				funds for utility bgt errors	572.04
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense				funds for utility bgt errors	624.12
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0711	13742	Utility Expense				funds for utility bgt errors	1,367.93
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0721	13742	Utility Expense				funds for utility bgt errors	9,558.45
5			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438002	Sewer	0731	13742	Utility Expense				funds for utility bgt errors	377.53
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0741	13742	Utility Expense				funds for utility bgt errors	637.64
5			Transfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense				funds for utility bgt errors	860.41
5			Transfer Adjustment	Posted	10101		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

Pos	ting			Bd Hdr										PC Bus				Budget
Reference Peri	-	Unit En	itry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0771	13742	Utility Expense				funds for utility bgt errors	718.24
5			ansfer 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 BL	D SDMC1 Tra	ansfer 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_BL	D SDMC1 Tra	ansfer 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_BU	D SDMC1 Tra	ansfer 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_BU	D SDMC1 Tra	ansfer 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_BU	D SDMC1 Tra	ansfer 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_BL	D SDMC1 Tra	ansfer 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_BL	D SDMC1 Tra	ansfer 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_BL	D SDMC1 Tra	ansfer 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_BL	D SDMC1 Tra	ansfer 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_BU	D SDMC1 Tra	ansfer 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_BL	D SDMC1 Tra	ansfer 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_BL	D SDMC1 Tra	ansfer 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_BL	D SDMC1 Tra	ansfer 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_BL	D SDMC1 Tra	ansfer 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_BU	D SDMC1 Tra	ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0231	13742	Utility Expense				funds for utility bgt errors	380.35
5	12 KK_DET_BU	D SDMC1 Tra	ansfer 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_BU	D SDMC1 Tra	ansfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0281	13742	Utility Expense				funds for utility bgt errors	1,038.46
5			ansfer 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_BU	D SDMC1 Tra	ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0381	13742	Utility Expense				funds for utility bgt errors	851.40
5	12 KK_DET_BU	D SDMC1 Tra	ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0411	13742	Utility Expense				funds for utility bgt errors	1,343.46
5	12 KK_DET_BU	D SDMC1 Tra	ansfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0421	13742	Utility Expense				funds for utility bgt errors	945.67
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense				funds for utility bgt errors	1,758.21
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0521	13742	Utility Expense				funds for utility bgt errors	1,018.42
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0541	13742	Utility Expense				funds for utility bgt errors	956.06
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0611	13742	Utility Expense				funds for utility bgt errors	1,981.81
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense				funds for utility bgt errors	1,662.72
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0631	13742	Utility Expense				funds for utility bgt errors	1,610.02
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense				funds for utility bgt errors	1,101.55
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0651	13742	Utility Expense				funds for utility bgt errors	1,273.81
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0652	13742	Utility Expense				funds for utility bgt errors	779.40
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense				funds for utility bgt errors	1,350.96
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense				funds for utility bgt errors	1,610.02
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0701	13742	Utility Expense				funds for utility bgt errors	1,132.13
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense				funds for utility bgt errors	1,663.06
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0721	13742	Utility Expense				funds for utility bgt errors	1,204.43
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0731	13742	Utility Expense				funds for utility bgt errors	604.76
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0741	13742	Utility Expense				funds for utility bgt errors	904.10
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0752	13742	Utility Expense				funds for utility bgt errors	1,309.39
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0761 0762	13742 13742	Utility Expense				funds for utility bgt errors	1,369.25
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage		13742	Utility Expense				funds for utility bgt errors	1,343.90
5			ansfer Adjustment	Posted	10101 10101		79010	Operation of Plant	438003	garbage	0771 0781	13742	Utility Expense				funds for utility bgt errors	1,309.39 1,131.98
5			ansfer Adjustment	Posted			79010 79010	Operation of Plant	438003	garbage		13742	Utility Expense				funds for utility bgt errors	997.63
5			ansfer Adjustment ansfer Adjustment	Posted	10101 10101		79010	Operation of Plant	438003 438003	garbage	0791 0801	13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	1,293.18
5			ansfer Adjustment	Posted Posted	10101		79010	Operation of Plant	438003	garbage garbage	0801	13742	Utility Expense					1,255.18
5			-		10101		79010	Operation of Plant			0811	13742	Utility Expense				funds for utility bgt errors funds for utility bgt errors	1,317.55
5			ansfer Adjustment	Posted				Operation of Plant	438003	garbage			Utility Expense					
5			ansfer Adjustment ansfer Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0842 0852	13742 13742	Utility Expense Utility Expense				funds for utility bgt errors funds for utility bgt errors	1,126.94 1,861.45
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	0853	13742	Utility Expense				funds for utility bgt errors	550.78
5				Posted		General Fund	79010		438003		0853	13742					funds for utility bgt errors	779.40
5			ansfer Adjustment ansfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant Operation of Plant	438003	garbage garbage	4001	13742	Utility Expense Utility Expense				funds for utility bgt errors	20.19
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	9318	13742	Utility Expense				funds for utility bgt errors	646.32
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438003	garbage	9518	13742	Utility Expense				funds for utility bgt errors	935.28
5			ansfer Adjustment			General Fund	79010	Operation of Plant	438003	garbage	9512	13742	Utility Expense				funds for utility bgt errors	671.59
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water	0761	13742	Utility Expense				funds for utility bgt errors	11.40
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense				funds for utility bgt errors	20.13
5			ansfer Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				funds for utility bgt errors	(122,909.05)
5	12 KK_DET_BU			Posted		General Fund	79010	Operation of Plant	443001	Electricity	0061	13742	Utility Expense				funds for utility bgt errors	15,226.64
5			, <u>.</u>							,	0001							10,220,04

	Posting		Bd Hdr										PC Bus			Budget
Reference	Period Ledger	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit Pro	oject Activity	Descr	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		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0261	13742	Utility Expense			funds for utility bgt errors	10,401.06
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense			funds for utility bgt errors	18,520.83
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0291	13742	Utility Expense			funds for utility bgt errors	10,970.96
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0381	13742	Utility Expense			funds for utility bgt errors	18,854.34
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0421	13742	Utility Expense			funds for utility bgt errors	14,464.17
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense			funds for utility bgt errors	18,274.65
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense			funds for utility bgt errors	13,164.35
5		BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0611	13742 13742	Utility Expense			funds for utility bgt errors	20,665.89
5		BUD SDMC1 Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	443001 443001	Electricity Electricity	0621 0631	13742	Utility Expense			funds for utility bgt errors funds for utility bgt errors	14,164.78 14,038.25
5		BUD SDMC1 Adjustment BUD SDMC1 Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	443001	Electricity	0641	13742	Utility Expense Utility Expense			funds for utility bgt errors	10,967.06
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense			funds for utility bgt errors	19,015.27
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense			funds for utility bgt errors	18,660.39
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0711	13742	Utility Expense			funds for utility bgt errors	19,374.93
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense			funds for utility bgt errors	10,316.22
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense			funds for utility bgt errors	14,391.28
5		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		79010	Operation of Plant	443001	Electricity	9519	13742	Utility Expense			funds for utility bgt errors	23,638.50
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense			funds for utility bgt errors	(356,496.60)
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining			Per 12 Rev Rec Expense	462.05
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0601	14464	Leasing/Rental Contracts			Leasing - Correct Bgt Trf Adj %68565	(40.20)
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0601	14464	Leasing/Rental Contracts			Leasing - Correct Bgt Trf Adj %68565	(4.83)
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0601	14464	Leasing/Rental Contracts			Leasing - Correct Bgt Trf Adj %68565	(2.65)
5		BUD SDMC1 Adjustment BUD SDMC1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensation Adm/Direct Regular Pay	0601 9855	14464 13821	Leasing/Rental Contracts			Leasing - Correct Bgt Trf Adj %68565 Cafes YE Adj	(0.41)
5		BUD SDMC1 Transfer Adjustment		10101 10101		79010 79010	Operation of Plant	411101 411102	Adm/Direct Overtime Pay	9855	13821	EDEP Covered Costs EDEP Covered Costs			Cafes YE Adj	75,916.69 1,764.28
5		BUD SDMC1 Transfer Adjustment		10101		79010	Operation of Plant Operation of Plant	411102 416201	B Support Regular Pay	9855	13821	EDEP Covered Costs			Cafes YE Adj	16,922.84
5		BUD SDMC1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	9855	13821	EDEP Covered Costs			Cafes YE Adj	10,314.83
5		BUD SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	422001	FICA	9855	13821	EDEP Covered Costs			Cafes YE Adj	6,503.74
5		BUD SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	423101	Health & Hospitalizations	9855	13821	EDEP Covered Costs			Cafes YE Adj	15,353.32
5		BUD SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	423201	Life Insurance	9855	13821	EDEP Covered Costs			Cafes YE Adj	168.93
5		BUD SDMC1 Transfer Adjustment		10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9855	13821	EDEP Covered Costs			Cafes YE Adj	946.56
5		BUD SDMC1 Transfer Adjustment		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		BUD SDMC1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	457001	Food	9855	13821	EDEP Covered Costs			Cafes YE Adj	62,165.28
5		BUD SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	459002	Uniforms	9855	13821	EDEP Covered Costs			Cafes YE Adj	341.72
5		BUD SDMC1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	464201	Non-Capitalized FF&E	9855	13821	EDEP Covered Costs			Cafes YE Adj	2,267.41
5		BUD SDMC1 Transfer Adjustment		10101		79010	Operation of Plant	473001	Dues and Fees	9855	13821	EDEP Covered Costs			Cafes YE Adj	400.00
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts			YE Revenue Accrual	19,661.83
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense			FPL EOY Payment June	1,793.37
5		BUD SDMC1 Adjustment BUD SDMC1 Adjustment	Posted	10101		79010 79010	Operation of Plant	443001 443001	Electricity	0031 0051	13742 13742	Utility Expense			FPL EOY Payment June	7,080.03 15,251.94
5		BUD SDMC1 Adjustment	Posted Posted	10101 10101		79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity	0051	13742	Utility Expense Utility Expense			FPL EOY Payment June FPL EOY Payment June	28.69
5			Posted	10101		79010	Operation of Plant	443001 443001		0151	13742				FPL EOY Payment June	10,779.87
5		BUD SDMC1 Adjustment BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0131	13742	Utility Expense Utility Expense			FPL EOY Payment June	51,760.26
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0181	13742	Utility Expense			FPL EOY Payment June	12,652.43
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0231	13742	Utility Expense			FPL EOY Payment June	10,363.97
5		BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0271	13742	Utility Expense			FPL EOY Payment June	18,795.09
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense			FPL EOY Payment June	25.66
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0301	13742	Utility Expense			FPL EOY Payment June	15,134.76
5		BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	0351	13742	Utility Expense			FPL EOY Payment June	47,861.73
5		BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0411	13742	Utility Expense			FPL EOY Payment June	10,286.57

	Postin				P	d Hdr										PC			Budget
Reference		0	Unit	Entry Type		atus	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	 t Activity	Descr	Amendment
5		12 KK_DET_BUD	SDMC1	Adjustment	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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	Pc	osted	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

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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

				Sum of Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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

	Post	ng			Bd Hdr	1									PC Bus				Budget
Reference	Peri	od Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	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

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(600,754)	(600,754)	-	0.0%	
30X	Revenue	(728 <i>,</i> 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

	Posting				Bd Hdr							Cost			PC Bus				Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
	. 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)
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2		KK_DET_BUD		Adjustment		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	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	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	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	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	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	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

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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 <i>,</i> 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 Perio		Bd Hdr Status Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Uni	it 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	750000000	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		75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4		750000000	Title III Pt A Cvr Neg	(40.17)
1	12 PROJ_C_BUD SDMC1 Transfer Adjustment		75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4		750000000	Title III Pt A Cvr Neg	(0.67)
1	12 PROJ_C_BUD SDMC1 Transfer Adjustment		75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4		750000000	Title III Pt A Cvr Neg	(3.03)
1	12 PROJ_C_BUD SDMC1 Transfer Adjustment		75010	Fiscal Services	411201	Other SAMP Regular Pay	9552	15001	Grants Program	SDMC4			School COVID Supplies	(78,468.00)
1	12 PROJ_C_BUD SDMC1 Transfer Adjustment		75010	Fiscal Services	421103	Retirement System	9552	15001	Grants Program	SDMC4			School COVID Supplies	(8,490.24)
1	12 PROJ_C_BUD SDMC1 Transfer Adjustment 12 PROJ C BUD SDMC1 Transfer Adjustment		75010 75010	Fiscal Services Fiscal Services	422001 423101	FICA Health & Hospitalizations	9552 9552	15001 15001	Grants Program Grants Program	SDMC4 SDMC4			School COVID Supplies School COVID Supplies	(4,000.00) (6,569.64)
1	12 PROJ_C_BUD SDMC1 Transfer Adjustment		75010	Fiscal Services	423201	Life Insurance	9552	15001	Grants Program	SDMC4			School COVID Supplies	(172.63)
1	12 PROJ C BUD SDMC1 Transfer Adjustment		75010	Fiscal Services	424001	Worker's Compensation	9552	15001	Grants Program	SDMC4			School COVID Supplies	(784.68)
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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		BT ESSER III COVID Cleaning Su	969.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0051	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	1,714.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0061	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	3,408.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0072	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	7,060.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0151	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	2,732.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0181	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	9,630.00
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment		79010 79010	Operation of Plant	451001	Supplies	0221 0231	15001 15001	Grants Program	SDMC4 SDMC4			BT ESSER III COVID Cleaning Su	3,124.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment 12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0251 0261	15001	Grants Program Grants Program	SDIVIC4			BT ESSER III COVID Cleaning Su BT ESSER III COVID Cleaning Su	1,469.00 2,898.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0201	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	2,433.00
2	12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0281	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	3,466.00
2	12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0291	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	2,012.00
2	12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0301	15001	Grants Program	SDMC4			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	790000000	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	3,589.00
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	790000000	BT ESSER III COVID Cleaning Su	3,740.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0421	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	2,737.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0431	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	8,793.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0521	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	2,742.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0541	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	2,516.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010 79010	Operation of Plant	451001	Supplies	0581	15001	Grants Program	SDMC4 SDMC4			BT ESSER III COVID Cleaning Su	4,871.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment 12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0601 0611	15001 15001	Grants Program	SDIVIC4 SDMC4			BT ESSER III COVID Cleaning Su BT ESSER III COVID Cleaning Su	2,898.00 4,284.00
2	12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0611	15001	Grants Program Grants Program	SDIVIC4			BT ESSER III COVID Cleaning Su BT ESSER III COVID Cleaning Su	2,286.00
2	12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0631	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	1,797.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0641	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	3,187.00
2			79010	Operation of Plant	451001	Supplies	0651	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	2,595.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0652	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	4,000.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0671	15001	Grants Program	SDMC4	4930504379	790000000	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	790000000	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			BT ESSER III COVID Cleaning Su	3,197.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0711	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	3,618.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0721	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	11,602.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0731	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	1,645.00
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0741	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	2,321.00
2	12 PROJ_C_BUD_SDMC1_Transfer Adjustment		79010 79010	Operation of Plant	451001 451001	Supplies	0752 0761	15001	Grants Program	SDMC4 SDMC4			BT ESSER III COVID Cleaning Su BT ESSER III COVID Cleaning Su	3,789.00 3,545.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment 12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010 79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0761 0762	15001 15001	Grants Program Grants Program	SDMC4 SDMC4			BT ESSER III COVID Cleaning Su BT ESSER III COVID Cleaning Su	3,545.00 8,578.00
2	12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0782	15001	Grants Program	SDIVIC4			BT ESSER III COVID Cleaning Su BT ESSER III COVID Cleaning Su	3,217.00
2	12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0771	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	2,693.00
2	12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0791	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	3,677.00
2	12 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0801	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	3,589.00
2	12 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0811	15001	Grants Program	SDMC4			BT ESSER III COVID Cleaning Su	3,368.00

#### Special Revenue June 2022 Budget Amendment Detail

Pos Reference Per	ting iod Ledger	Unit	Entry Type	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Drown	Program Description	PC Bus Uni	t Project Activity	Descr	Budget Amendment
					44501 ARP Act ESSER					0821			SDMC4		BT ESSER III COVID Cleaning Su	5,464.00
2			Transfer Adjustment Transfer Adjustment		44501 ARP ACTESSER 44501 ARP Act ESSER	79010 79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0821	15001 15001	Grants Program Grants Program	SDIVIC4		BT ESSER III COVID Cleaning Su BT ESSER III COVID Cleaning Su	5,101.00
2			Transfer Adjustment		44501 ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0852	15001	Grants Program	SDMC4		BT ESSER III COVID Cleaning Su	9,552.00
2			Transfer Adjustment	Posted	44501 ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0853	15001	Grants Program	SDMC4		BT ESSER III COVID Cleaning Su	4,783.00
2			Transfer Adjustment	Posted	44501 ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0857	15001	Grants Program	SDMC4		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			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4		School COVID Supplies	200,000.00
2			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			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			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			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0072	15001	Grants Program	SDMC4		COVID Cleaning Supplies to Sch	7,060.00
2			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0151	15001	Grants Program	SDMC4		COVID Cleaning Supplies to Sch	2,732.00
2			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	••	0181	15001	Grants Program	SDMC4	4930504373 7900000000	COVID Cleaning Supplies to Sch	9,630.00
2	12 PROJ_C_BOD 12 PROJ C BUD		Transfer Adjustment	Posted Posted	44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)	79010 79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0221 0231	15001 15001	Grants Program	SDMC4 SDMC4	4930504373 790000000 4930504373 7900000000	COVID Cleaning Supplies to Sch COVID Cleaning Supplies to Sch	3,124.00 1,469.00
2			Transfer Adjustment Transfer Adjustment		44301 CRRSA ACT ESSER (ESSER II) 44301 CRRSA ACT ESSER (ESSER II)	79010	Operation of Plant	451001 451001	Supplies	0251	15001	Grants Program Grants Program	SDIVIC4		COVID Cleaning Supplies to Sch	2,898.00
2			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0271	15001	Grants Program	SDMC4		COVID Cleaning Supplies to Sch	2,433.00
2			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		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		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			Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0351	15001	Grants Program	SDMC4		COVID Cleaning Supplies to Sch	10,330.00
2			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0381	15001	Grants Program	SDMC4		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			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0581	15001	Grants Program	SDMC4		COVID Cleaning Supplies to Sch	4,871.00
2	12 PROJ_C_BUD		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		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			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0621	15001	Grants Program	SDMC4		COVID Cleaning Supplies to Sch	2,286.00
2	12 PROJ_C_BUD		Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0631	15001	Grants Program	SDMC4	4930504373 790000000	COVID Cleaning Supplies to Sch	1,797.00
2			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0641	15001	Grants Program	SDMC4	4930504373 790000000	COVID Cleaning Supplies to Sch	3,187.00
2	12 PROJ_C_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)	79010 79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0651 0652	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930504373 790000000 4930504373 7900000000	COVID Cleaning Supplies to Sch COVID Cleaning Supplies to Sch	2,595.00 4,000.00
2			Transfer Adjustment	Posted	44301 CRRSA ACTESSER (ESSER II) 44301 CRRSA ACTESSER (ESSER II)	79010 79010	Operation of Plant	451001 451001	Supplies	0652	15001	Grants Program	SDIVIC4		COVID Cleaning Supplies to Sch	2,472.00
2			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0681	15001	Grants Program	SDMC4		COVID Cleaning Supplies to Sch	2,698.00
2			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			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			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0711	15001	Grants Program	SDMC4		COVID Cleaning Supplies to Sch	3,618.00
2			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0721	15001	Grants Program	SDMC4		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 790000000	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			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001		0771	15001	Grants Program	SDMC4	4930504373 7900000000	COVID Cleaning Supplies to Sch	3,217.00
2			Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	••	0781	15001	Grants Program	SDMC4	4930504373 7900000000	COVID Cleaning Supplies to Sch	2,693.00
2			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			Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0801	15001	Grants Program	SDMC4		COVID Cleaning Supplies to Sch	3,589.00
2			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0811	15001	Grants Program	SDMC4	4930504373 790000000	COVID Cleaning Supplies to Sch	3,368.00
2			Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0821	15001	Grants Program	SDMC4	4930504373 790000000	COVID Cleaning Supplies to Sch	5,464.00
2	17 PKOJ_C_BOD	SDIVIC1	rransfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0842	15001	Grants Program	SDMC4	4950504373 7900000000	COVID Cleaning Supplies to Sch	5,101.00

#### Special Revenue June 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdi Status		FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Uni	t Proiect	Activity	Descr	Budget Amendment
											•			• ·					
2	2 12	2 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0852	15001	Grants Program	SDMC4			COVID Cleaning Supplies to Sch	9,552.00
2	2 12	2 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	790000000	COVID Cleaning Supplies to Sch	4,783.00
2	2 12	2 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	790000000	COVID Cleaning Supplies to Sch	4,798.00
2	2 12	2 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	790000000	COVID Cleaning Supplies to Sch	1,831.00
2	2 12	2 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	790000000	COVID Cleaning Supplies to Sch	(200,000.00)
																			151,266.84
3	3 12	2 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	810000000	School COVID Supplies	(35,539.31)

# Food Service Fund June 2022 Budget Amendment Summary

				Budget	Percent		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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%		