				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(61,842,669.04)	(61,842,669.04)	-	0.0%	
30X	Revenue	(113,512,536.85)	(108,512,536.85)	5,000,000.00	-4.4%	
74X	Facilities Acquisition and Con	81,732,313.31	76,482,519.30	(5,249,794.01)	-6.4%	1
92X	Debt Service	600,541.27	648,231.27	47,690.00	7.9%	2
97X	Transfers	48,149,653.35	48,149,703.35	50.00	0.0%	
9X	Budgeted Fund Balance	44,872,697.96	45,074,751.97	202,054.01	0.5%	

														PC			
Reference	Posting Period		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ct	r Program	Bus Unit Project	Activity	Descr	YTD Current
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hard	lv 9571	34089		,	·	94.95
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		34089				(94.95)
1		9 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted	39192	Sales Tax Proceeds Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling & I		30001 30001) Adjust Palmetto HS Drainage Pr	20,000.00
1		9 KK_DET_BUD 9 KK_DET_BUD		Transfer Adjustment	Posted Posted	39192 37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468201 464401	Non-Capitalized Remodeling & I Non-Capitalized Computer Hard		35195	2010102 2921221020	50000020) Adjust Palmetto HS Drainage Pr	(320,000.00) 3,728.85
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	469101	Capitalized Software	9571	35195				(3,728.85)
1		9 KK_DET_BUD		Transfer Adjustment		37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hard	lv 9571	34053				2,922.00
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		34053				(2,922.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9531	38760			Budget for school lockdown sha	90,000.00
1		9 KK_DET_BUD 9 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37020 37020	Local Capital Improvement 2020 Local Capital Improvement 2020		Facilities Acquisition and Con Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling & Non-Capitalized Remodeling &		30001 30001			5 3/11/2020 per Todd, move from 0 3/11/2020 per Todd, move from	(50,000.00) 50,000.00
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		30001			5 BUDGET TRANSFER FROM LIGHTING	(63,451.70)
- 1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		30001) BUDGET TRANSFER FROM LIGHTING	63,451.70
1	L 9	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	34032				(46,341.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464301	Capitalized Computer Hardware		34085				(15,000.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464301	Capitalized Computer Hardware		35178				(3,564.00)
1		9 KK_DET_BUD 9 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	39192 37020	Sales Tax Proceeds Local Capital Improvement 2020	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464401 464201	Non-Capitalized Computer Hard Non-Capitalized FF&E	9571	35177 38760				64,905.00 (77,000.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hard		35177				77,000.00
1		9 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements		30001	SDMC3 3951531830	30000010) Budget Amendment to Palmetto H	50,000.00
1	L 9	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements	c 9515	30001	SDMC3 3951531830	30000020) Budget Amendment to Palmetto H	200,000.00
1		9 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements		30001) Budget Amendment to Palmetto H	70,000.00
1		9 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		30001) Budget Amendment to Palmetto H	(50,000.00)
1		9 KK_DET_BUD 9 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	39192 39192	Sales Tax Proceeds Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling & Non-Capitalized Remodeling &		30001 30001			 Budget Amendment to Palmetto H Budget Amendment to Palmetto H 	(200,000.00) (70,000.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464101	Capitalized FF&E	9571	34089	5010105 5551551650	500000050	budget Amenument to Famerto T	12,704.00
1		9 KK_DET_BUD		Transfer Adjustment		37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464101	Capitalized FF&E	9571	35197				(12,704.00)
1	L 9	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9571	34089				(12,704.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464401	Non-Capitalized Computer Hard		34089				12,704.00
1		9 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hard		13735			Move funds to COVID project fo	60,854.25
1		9 KK_DET_BUD 9 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	39192 39192	Sales Tax Proceeds Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464401 469101	Non-Capitalized Computer Hard Capitalized Software	9571	35177 13735			Move funds to COVID project fo	(60,854.25) 10,350.00
1		9 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469101	Capitalized Software	9571	34006				(10,350.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0801	30001	SDMC3 3951539810	30000040) Move Willis Addition budget	88,000.00
1	L 9	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001) Move Willis Addition budget	(88,000.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		30001			D Budget for LRHS Repaint (Exter	3,500.00
1		9 KK_DET_BUD 9 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted	37020 37020	Local Capital Improvement 2020 Local Capital Improvement 2020		Facilities Acquisition and Con Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling & Non-Capitalized Remodeling &		30001 30001			 Budget for LRHS Repaint (Exter Budget for LRHS Repaint (Exter 	975,000.00 21,500.00
1		9 KK_DET_BUD		Transfer Adjustment	Posted Posted	37020 37001	Local Capital Improvement 2020		Facilities Acquisition and Con	464801	Tech FF&E Capitalized	0281	14719	2010102 29212/2922	50000050	Move Palm View El STEM Referen	(44,940.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37001	Local Capital Improvement 2019		Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	0281	14719			Move Palm View El STEM Referen	(7,980.00)
1	L 9	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3 3951539790	30000020) Move Mona Jain budget back to	(2,000,000.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3 3951539780	30000020) Move PCHS budget back to the r	(4,000,000.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37001	Local Capital Improvement 2019		Facilities Acquisition and Con	471001	Redemption of Principal	9573	34051				(30,676.45)
1		9 KK_DET_BUD 9 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37001 37020	Local Capital Improvement 2019 Local Capital Improvement 2020		Facilities Acquisition and Con Facilities Acquisition and Con	472001 464101	Interest Capitalized FF&E	9573 0762	34051 38799				(17,013.55) (6,896.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464101	Non-Capitalized FF&E	0762	38799				6,896.00
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	467101	Capitalized Improvements othe		30001	SDMC3 3951500004	30000020) Move Security Fencing budget t	(148,000.00)
1	L 9	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements	c 9515	30001	SDMC3 3951500004	30000020) Move Security Fencing budget t	148,000.00
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37001	Local Capital Improvement 2019		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		30001) Move Oneco Front Office budget	(2,748.43)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37001	Local Capital Improvement 2019		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & I		30001) Move GM budget -CW Improvement	(2,511.00)
1		9 KK_DET_BUD 9 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37020 37020	Local Capital Improvement 2020 Local Capital Improvement 2020		Facilities Acquisition and Con Facilities Acquisition and Con	468201 464101	Non-Capitalized Remodeling & I Capitalized FF&E	R 9512 0281	30001 38760	SUIVICS 3951200100	395120040	2 Move GM budget -CW Improvement Budget for Palm View El furnit	2,511.00 50,574.70
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464101 464201	Non-Capitalized FF&E	0281	38760			Budget for Palm View El furnit	63,771.15
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464101	Capitalized FF&E	0281	38755			Move Palm View furniture order	50,574.70
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464101	Capitalized FF&E	0281	38760			Move Palm View furniture order	(50,574.70)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	38755			Move Palm View furniture order	63,771.15
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	38760		200000010	Move Palm View furniture order	(63,771.15)
1		9 KK_DET_BUD 9 KK_DET_BUD		Transfer Adjustment Transfer Adjustment		37020 37020	Local Capital Improvement 2020 Local Capital Improvement 2020		Facilities Acquisition and Con Facilities Acquisition and Con	467201 467201	Non-Capitalized Improvements Non-Capitalized Improvements		30001 30001			 Adjust Prine ES Parking Lot Im Adjust Prine ES Parking Lot Im 	(14,000.00) (3,600.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	467201 464101	Capitalized FF&E	0281	38755	2010103 2221221020	50000050	Adjust Capital Budget transfer	(3,800.00)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	38755			Adjust Capital Budget transfer	(3,001.43)
1		9 KK_DET_BUD		Transfer Adjustment		37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464101	Capitalized FF&E	0281	38755			Adjust budget between objects	33,950.09
1		9 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	38755			Adjust budget between objects	(33,950.09)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0853	30001) Adjust budget for Mona Jain Mi	(2,402.52)
1		9 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted	39197 39197	Impact Fees	74010 74010	Facilities Acquisition and Con	464201 464401	Non-Capitalized FF&E	0853	30001 30001			 Adjust budget for Mona Jain Mi Adjust budget for Mona Jain Mi 	500.78 1 901 74
1		9 KK_DET_BUD 9 KK DET BUD		Transfer Adjustment	Posted Posted	39197 39187	Impact Fees Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464401 467201	Non-Capitalized Computer Hard Non-Capitalized Improvements		30001 30001) Move Budget to 39187 from 3919	1,901.74 (13,052.01)
1		9 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Reno		30001) Move Budget to 39187 from 3919	13,052.01
1		9 KK_DET_BUD		Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements		30001) Move Budget to 39187 from 3919	13,052.01

1	9 KK_DET_BUD SDMC1	Transfer Adjustment F	Posted 391	2 Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Reno	ov 9515	30001	SDMC3 3951520130 3000000200 Move Budget to 39187 from 3919	(13,052.01)
1	9 KK_DET_BUD SDMC1	Transfer Adjustment F	Posted 370	0 Local Capital Improvement	2020 74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9571	34009	Move Media Center budget betwe	368,002.22
1	9 KK_DET_BUD SDMC1	Transfer Adjustment F	Posted 370	0 Local Capital Improvement	2020 74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34009	Move Media Center budget betwe	(368,002.22)
1	9 KK_DET_BUD SDMC1	Transfer Adjustment P	Posted 370	1 Local Capital Improvement	2019 74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0852	38755	Move budget between objects to	(192.09)
1	9 KK_DET_BUD SDMC1	Transfer Adjustment P	Posted 370	1 Local Capital Improvement	2019 74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0852	38755	Move budget between objects to	192.09
2	9 KK_DET_BUD SDMC1	Transfer Adjustment P	Posted 370	1 Local Capital Improvement	2019 92010	Debt Service	471001	Redemption of Principal	9573	34051		30,676.45
2	9 KK_DET_BUD SDMC1	Transfer Adjustment F	Posted 370	1 Local Capital Improvement	2019 92010	Debt Service	472001	Interest	9573	34051		17,013.55

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10101	General Fund	3XX	Revenues	-498,431,984.00	-498,546,141.12	-114,157.12	0.02%	
		5XX	Instructional	311,551,692.99	306,861,445.50	-4,690,247.49	-1.51%	
		61X	Pupil Personnel Services	21,860,455.69	21,876,699.44	16,243.75	0.07%	
		62X	Instructional Media Services	5,374,078.68	5,218,883.74	-155,194.94	-2.89%	
		63X	Curriculum	5,300,973.30	5,337,285.04	36,311.74	0.69%	
		64X	Instructional Staff Training	2,125,638.38	2,105,366.33	-20,272.05	-0.95%	
		65X	Instructional Technology	547,257.78	545,257.78	-2,000.00	-0.37%	
		71X	Board	1,384,603.68	1,384,603.68	0.00	0.00%	
		72X	General Admin Superintendent	2,405,961.05	2,313,460.00	-92,501.05	-3.84%	
		73X	School Administration	28,226,101.90	30,872,981.10	2,646,879.20	9.38%	1
		74X	Facility Acquisition and Construction	6,818,045.79	6,870,972.08	52,926.29	0.78%	
		75X	Fiscal Services	3,212,098.21	3,234,249.86	22,151.65	0.69%	
		76X	Food Service	697.61	697.61	0.00	0.00%	
		77X	Central Services	11,608,119.79	11,574,716.12	-33,403.67	-0.29%	
		78X	Transportation	18,135,499.45	18,124,255.59	-11,243.86	-0.06%	
		79X	Operation of Plant	34,818,413.04	36,773,749.64	1,955,336.60	5.62%	2
		81X	Maintenance of Plant	11,014,612.44	11,014,291.53	-320.91	0.00%	
		82X	Administrative Technology	10,457,802.46	10,459,802.46	2,000.00	0.02%	
		91X	Community Services	5,278,956.97	5,666,367.92	387,410.95	7.34%	3
		92X	Debt Service	533,133.33	533,133.33	0.00	0.00%	
		99X	Proprietary & Fiduciary Expens	0.00	80.91	80.91	100.00%	4
		9XX	Budgeted Fund Balance	17,777,840.96	17,777,840.96	0.00	0.00%	

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	435001	Repairs and Maintenance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473002	Professional Development
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	439001	Other Purchased Services
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473001	Dues and Fees
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416201	Regular Pay
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	424001	Worker's Compensation
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	451001	Supplies
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	73010	School Admin - Principal School Admin - Principal	439002 416101	Printing Bogular Day
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416101	Regular Pay Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	437011	Postage
- 1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416101	Regular Pay
- 1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416101	, Regular Pay
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
										Dog	

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0581	00099		-	-	Budget transfer to cover print	75.00
0852	00099				Move funds to Operation of Pla	(1,500.00)
0852	00099				Move funds to cover printing e	(2,030.63)
0852	00099				Move funds to cover supplies	(6.29)
0072	00000				February 2020 Monthly Review 0	(1,095.92)
0072	00000				February 2020 Monthly Review 0	(12,987.35)
0072	00000				February 2020 Monthly Review 0	1,095.92
0072	00000				February 2020 Monthly Review 0	929.42
0771	00099				Cover costs for custodial supp	(91.55)
0771	00099				Cover custodial costs	(118.86)
0771	00099				Cover Custodial order	(92.86)
0181	00000				February 2020 Monthly Review 0	(3,408.94)
0181	00000				February 2020 Monthly Review 0	3,408.94
0181	00099				February 2020 Monthly Review 0	(279.00)
0181	00099				February 2020 Monthly Review 0	181.85
0181	14464				February 2020 Monthly Review 0	455.20
0181	00099				February 2020 Monthly Review 0	279.00
0211	14649	SDMC6	602110649	0 6021150920	MARKETING FEDX	29.20
0211	14649	SDMC6	602110649	0 6021150920	MARKETING FEDX	(29.20)
0211	14649				DUES AND FEES MANATEE CHAMBE	705.00
0752	00099				Cover lines of coding that are	113.00
0752	00099				Cover lines of coding that are	23.00
0752	00099				Cover lines of coding that are	1,744.21
0842	14464				Overtime 0842 Buffalo Creek M	176.42
0842	14464				Overtime 0842 Buffalo Creek M	14.94
0842	14464				Overtime 0842 Buffalo Creek M	13.50
0842	14464				Overtime 0842 Buffalo Creek M	2.47
0381	00099				Postage Transfers for shortage	7.00
0611	00099				Postage Transfers for shortage	270.00
0857	00099				Postage Transfers for shortage	4.00
2051	00000				Postage Transfers for shortage	1.00
0857	00099				Postage Transfers for shortage	(4.00)
0351	00000				February 2020 Monthly Review 0	(434.48)
0351	00000				February 2020 Monthly Review 0	434.48
0351	00099				February 2020 Monthly Review 0	(81.32)
0431	00000				February 2020 Monthly Review 0	(503.84)
0431	00000				February 2020 Monthly Review 0	503.84
0431	00099				February 2020 Monthly Review 0	(448.18)
0631	00000				Postage Transfer	15.00
0691	00099				Postage Transfer	25.00
2173	00099				Postage Transfer	10.00
0581	00000				February 2020 Monthly Review 0	(56.03)
0581	00000				February 2020 Monthly Review 0	56.03
0581	00099				February 2020 Monthly Review 0	(0.63)
0611	00000				February 2020 Monthly Review 0	(378.12)
0611	00000				February 2020 Monthly Review 0	378.12
0652 0652	00000 00000				February 2020 Monthly Review 0 February 2020 Monthly Review 0	(394.22) 394.22
0632	00000				Postal Transfers	5.00
0631	00099				February 2020 Monthly Review 0	678.26
0691 0711	00099				February 2020 Monthly Review 0	(982.01)
0711	00000				February 2020 Monthly Review 0	982.01
0/11	00000					902.01

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	435001	Repairs and Maintenance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	/3010	School Admin - Principal	451001	Supplies
										Daga	2

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0711	00099	•••••		,	February 2020 Monthly Review 0	627.56
0721	00000				February 2020 Monthly Review 0	(53.08)
0721	00000				February 2020 Monthly Review 0	53.08
0752	00000				February 2020 Monthly Review 0	(511.89)
0752	00000				February 2020 Monthly Review 0	511.89
0761	00000				February 2020 Monthly Review 0	(1,725.34)
0761	00000				February 2020 Monthly Review 0	1,725.34
0762	00000				February 2020 Monthly Review 0	(2,707.35)
0762	00000				February 2020 Monthly Review 0	2,707.35
0842	00000				February 2020 Monthly Review 0	(1,019.09)
0842	00000				February 2020 Monthly Review 0	1,019.09
0842	00099				February 2020 Monthly Review 0	(543.93)
0651	00099				printing allocation	(135.36)
0691	00099				printing allocation	(15.98)
0701	00099				printing allocation	(107.68)
0771	00099				printing allocation	(261.04)
0781	00099				printing allocation	(163.57)
0842	00099				printing allocation	(107.23)
0351	00099				printing allocation	(1,419.83)
0621	00099				printing allocation	(1.78)
0651	00099				printing allocation	(288.11)
0691	00099				printing allocation	(14.81)
0701	00099				printing allocation	(56.00)
0711	00099				printing allocation	(28.78)
0771	00099				printing allocation	(109.95)
0351	00099				printing allocation	1,122.07
0381	00099				printing allocation	536.32
0411	00099				printing allocation	883.62
0541	00099				printing allocation	637.67
0581	00099				printing allocation	419.20
0611	00099				printing allocation	568.67
0631	00099				printing allocation	826.55
0641	00099				printing allocation	654.33
0651	00099				printing allocation	216.20
0652	00099				printing allocation	750.93
0681	00099				printing allocation	3,265.79
0691	00099				printing allocation	2,361.74
0711	00099				printing allocation	2,124.91
0731	00099				printing allocation	361.95
0741	00099				printing allocation	1,452.54
0752	00099				printing allocation	1,860.74
0761	00099				printing allocation	522.46
0762	00099				printing allocation	574.45
0771	00099				printing allocation	728.49
0781	00099				printing allocation	1,364.70
0791	00099				printing allocation	378.03
0801	00099				printing allocation	532.86
0811	00099				printing allocation	1,525.92
0821	00099				printing allocation	1,652.10
0842	00099				printing allocation	1,161.42
0857	00099				printing allocation	1,833.39
0351	00099				printing allocation	(36.30)

	Posting				Bd Hdr						
Reference	•	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		-		Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing

Cost Ctr Program Unit Project Activity Descr Amendment 0581 00099 printing allocation (159,17) 0611 00099 printing allocation (17,92) 0651 00099 printing allocation (3,040,55) 0661 00099 printing allocation (81,17) 0701 00099 printing allocation (81,12) 0721 00099 printing allocation (81,12) 0721 00099 printing allocation (81,12) 0721 00099 printing allocation (17,41) 0721 00099 printing allocation (14,404,48) 0842 00099 printing allocation (53,44,39) 0841 00099 to correct postage budget erro 3,00 0841 00099 to correct postage budget erro 1,22 0853 00099 to correct postage budget erro 1,23 0853 00099 to correct postage budget erro 9,22 0851 0			PC Bus				Budget
0551 00099 printing allocation (192.17) 0611 00099 printing allocation (17.92) 0651 00099 printing allocation (63.17) 0701 00099 printing allocation (63.17) 0711 00099 printing allocation (81.12) 0711 00099 printing allocation (71.41) 0722 00099 printing allocation (71.41) 0752 00099 printing allocation (71.41) 0752 00099 printing allocation (57.87.1) 0842 00099 printing allocation (57.87.1) 0857 00099 to correct postage budget erro 3.00 0811 00099 to correct postage budget erro 3.02 0811 00099 to correct postage budget erro 0.22 0731 00099 to correct postage budget erro 0.92 0731 00099 to correct postage budget erro 0.30 0731 00099 to correct postage budget erro	Cost Ctr	Program		Project	Activity	Descr	-
6611 00099 printing allocation (568.67) 0621 00099 printing allocation (3,04053) 0691 00099 printing allocation (3,04053) 0701 00099 printing allocation (3,712) 0711 00099 printing allocation (71.41) 0722 00099 printing allocation (210.02) 0721 00099 printing allocation (210.02) 0731 00099 printing allocation (5.344.39) 0841 00099 to correct postage budget erro 3.00 0611 00099 to correct postage budget erro 9.28 0631 00099 to correct postage budget erro 9.20 0631 00099 to correct postage budget erro 30.736 0713 00099 to correct postage budget erro		-	Onic	inoject	Activity		
6621 00099 printing allocation (17.92) 0651 00099 printing allocation (63.17) 0701 00099 printing allocation (81.12) 0721 00099 printing allocation (81.12) 0721 00099 printing allocation (81.12) 0721 00099 printing allocation (71.41) 0752 00099 printing allocation (73.07) 0811 00099 printing allocation (67.87.1) 0857 00099 to correct postage budget erro 3.00 0611 00099 to correct postage budget erro 1.02.00 0631 00099 to correct postage budget erro 1.92.3 90 0631 00099 to correct postage budget erro 1.92.3 90 0631 00099 to correct postage budget erro 1.92.3 90 0631 00099 to correct postage budget erro 1.92.2 90 0631 00099 Move reserve to printing for C 16.00 0631 00099 Move r							
0651 00099 printing allocation (3,040.55) 0691 00099 printing allocation (63.17) 0711 00099 printing allocation (87.15) 0711 00099 printing allocation (81.29) 0711 00099 printing allocation (21.02) 0752 00099 printing allocation (21.02) 0781 00099 printing allocation (3.44.18) 0842 00099 printing allocation (5.344.39) 0851 00099 to correct postage budget erro 3.60 0611 00099 to correct postage budget erro 1.020 0651 00099 to correct postage budget erro 1.020 0651 00099 to correct postage budget erro 1.020 0651 00099 to correct postage budget erro 3.07.36 0713 00099 to correct postage budget erro 3.00 0713 00099 to correct postage budget erro 3.00 0713 00099 to correct postage							
0691 00099 printing allocation (63.17) 0701 00099 printing allocation (97.15) 0711 00099 printing allocation (21.29) 0721 00099 printing allocation (21.002) 0781 00099 printing allocation (21.002) 0781 00099 printing allocation (67.87.11) 0842 00099 printing allocation (5.344.39) 0841 00099 to correct postage budget erro 1.77.31 0621 00099 to correct postage budget erro 1.92.340 0853 00099 to correct postage budget erro 1.92.340 0853 00099 to correct postage budget erro 1.92.340 0731 00099 to correct postage budget erro 1.92.340 0731 00099 to correct postage budget erro 1.92.340 0010 to correct postage budget erro 1.92.340 0031 00099 to correct postage budget erro 1.02.01 0031 00099 Move rese							
0701 00099 printing allocation (97.15) 0711 00099 printing allocation (81.1.29) 0721 00099 printing allocation (21.0.02) 0781 00099 printing allocation (21.0.02) 0781 00099 printing allocation (1.44).18) 0842 00099 printing allocation (5.344.39) 0857 00099 to correct postage budget erro 3.00 0611 00099 to correct postage budget erro 1.23.90 0631 00099 to correct postage budget erro 1.92.3.90 0633 00099 to correct postage budget erro 0.20 0711 00009 to correct postage budget erro 0.20 0713 00000 to correct postage budget erro 0.20 0713 00009 to correct postage budget erro 0.20 0713 00009 to correct postage budget erro 0.20 0713 00009 to correct postage budget erro 0.20 0721 00099							
0711 00099 printing allocation (811.29) 0721 00099 printing allocation (71.41) 0752 00099 printing allocation (210.02) 0781 00099 printing allocation (370.77) 0811 00099 printing allocation (678.71) 0857 00099 to correct postage budget erro 3.00 0611 00099 to correct postage budget erro 1.73.1 0621 00099 to correct postage budget erro 1.92.3.90 0631 00099 to correct postage budget erro 0.20 0691 00099 to correct postage budget erro 0.92 1733 00000 to correct postage budget erro 0.92 1733 00099 to correct postage budget erro 0.92 1733 00099 to correct postage budget erro 0.92 1733 00099 to correct postage budget erro 0.92 0031 00099 Move reserve to printing for C 16.00 0051 00099							
0721 00099 printing allocation (71.41) 0752 00099 printing allocation (210.02) 0811 00099 printing allocation (1.404.18) 0842 00099 printing allocation (678.71) 0831 00099 to correct postage budget erro 3.00 0631 00099 to correct postage budget erro 3.00 0631 00099 to correct postage budget erro 2.84 0631 00099 to correct postage budget erro 3.03 0651 00099 to correct postage budget erro 3.03 0733 00099 to correct postage budget erro 3.03 0734 00099 to correct postage budget erro 3.03 0735 00000 to correct postage budget erro 3.03 0731 00099 to correct postage budget erro 3.03 0733 00099 to correct postage budget erro 3.03 0734 00099 to correct postage budget erro 3.00 0731 00099							
0752 00099 printing allocation (210.02) 0781 00099 printing allocation (370.77) 0811 00099 printing allocation (678.71) 0857 00099 printing allocation (5.344.39) 0851 00099 to correct postage budget erro 3.00 0611 00099 to correct postage budget erro 1.77.31 0621 00099 to correct postage budget erro 1.923.90 0653 00099 to correct postage budget erro 9.03 0653 00099 to correct postage budget erro 9.20 0731 00099 to correct postage budget erro (10.20) 0631 00099 to correct postage budget erro (30.01) 0631 00099 to correct postage budget erro (30.02) 0031 00099 to correct postage budget erro (30.02) 0031 00099 Move reserve to printing for C 16.00 0051 00099 Move reserve to printing for C 16.00 0051							
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	Posting				Bd Hdr						
Reference	•	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433003	Out of County Travel
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	436001	Rentals
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473001	Dues and Fees
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	464201	Non-Capitalized FF&E
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	439002	Printing
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	451001	Supplies
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416301	Regular Pay NCH
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	Regular Pay NCH
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	459001	Other Materials and Supplies
1		A KK DEI ROD	SDIVICT	Transfer Adjustment	Posted	10101	General Fund	/3010	School Admin - Principal	439002	Printing
										-	_

Cost CtrProgramUnitProjectActivityDescrAmendment067100099Nove reserve to printing for C40.00068100099Nove reserve to printing for C52.00069100099Nove reserve to printing for C52.00070100099Nove reserve to printing for C56.00071100099Nove reserve to printing for C68.00072100099Nove reserve to printing for C68.00073100099Nove reserve to printing for C186.00074100099Nove reserve to printing for C44.00075200099Nove reserve to printing for C44.00076100099Nove reserve to printing for C72.00076100099Nove reserve to printing for C76.00
0681 00099 Move reserve to printing for C 52.00 0691 00099 Move reserve to printing for C 72.00 0701 00099 Move reserve to printing for C 56.00 0711 00099 Move reserve to printing for C 68.00 0721 00099 Move reserve to printing for C 186.00 0731 00099 Move reserve to printing for C 144.00 0741 00099 Move reserve to printing for C 72.00 0752 00099 Move reserve to printing for C 72.00 0761 00099 Move reserve to printing for C 72.00 0761 00099 Move reserve to printing for C 72.00
0691 00099 Move reserve to printing for C 72.00 0701 00099 Move reserve to printing for C 56.00 0711 00099 Move reserve to printing for C 68.00 0721 00099 Move reserve to printing for C 186.00 0731 00099 Move reserve to printing for C 14.00 0741 00099 Move reserve to printing for C 44.00 0752 00099 Move reserve to printing for C 72.00 0761 00099 Move reserve to printing for C 72.00
0701 00099 Move reserve to printing for C 56.00 0711 00099 Move reserve to printing for C 68.00 0721 00099 Move reserve to printing for C 186.00 0731 00099 Move reserve to printing for C 140.00 0741 00099 Move reserve to printing for C 44.00 0752 00099 Move reserve to printing for C 72.00 0761 00099 Move reserve to printing for C 76.00
0711 00099 Move reserve to printing for C 68.00 0721 00099 Move reserve to printing for C 186.00 0731 00099 Move reserve to printing for C 140.00 0741 00099 Move reserve to printing for C 44.00 0752 00099 Move reserve to printing for C 72.00 0761 00099 Move reserve to printing for C 76.00
0721 00099 Move reserve to printing for C 186.00 0731 00099 Move reserve to printing for C 14.00 0741 00099 Move reserve to printing for C 44.00 0752 00099 Move reserve to printing for C 72.00 0761 00099 Move reserve to printing for C 76.00
0731 00099 Move reserve to printing for C 14.00 0741 00099 Move reserve to printing for C 44.00 0752 00099 Move reserve to printing for C 72.00 0761 00099 Move reserve to printing for C 76.00
0741 00099 Move reserve to printing for C 44.00 0752 00099 Move reserve to printing for C 72.00 0761 00099 Move reserve to printing for C 76.00
0752 00099 Move reserve to printing for C 72.00 0761 00099 Move reserve to printing for C 76.00
076100099Move reserve to printing for C76.00
0762 00099 Move reserve to printing for C 144.00
0771 00099 Move reserve to printing for C 52.00
0781 00099 Move reserve to printing for C 50.00
0791 00099 Move reserve to printing for C 68.00
0801 00099 Move reserve to printing for C 56.00
0811 00099 Move reserve to printing for C 52.00
0821 00099 Move reserve to printing for C 90.00
0842 00099 Move reserve to printing for C 102.00
0852 00099 Move reserve to printing for C 42.00
0853 00099 Move reserve to printing for C 52.00
0857 00099 Move reserve to printing for C 38.00
217300099Move reserve to printing for C40.00
0852 00099 Moving funds to cover expenses (740.04
0852 00099 Moving funds to cover expenses (31.10
0852 00099 Moving funds to cover expenses (2.70
0852 00099 Moving funds to cover expenses 780.59
0852 38755 33.89
7004 00000 E-Tech Budget Adjustment 85,547.25
7004 00000 E-Tech Budget Adjustment 7,245.84
700400000E-Tech Budget Adjustment6,409.53
700400000E-Tech Budget Adjustment4,066.07
700400000E-Tech Budget Adjustment113.91
7004 00000 E-Tech Budget Adjustment 1,197.63
7004 11109 E-Tech Budget Adjustment 235.03
0651 00099 move budget for postage JE bud 0.50
070100099move budget for postage JE bud9.25
0711 00099 move budget for postage JE bud 25.70
0771 00099 move budget for postage JE bud 15.08
0651 00099 move budget for postage JE bud (0.50
0701 00099 move budget for postage JE bud (9.25
0711 00099 move budget for postage JE bud (25.70
0771 00099 move budget for postage JE bud (15.08
931813725Harlee Campus Printing Transfe72.83
931813725Harlee Campus Printing Transfe(72.83)
0072 00099 Transfer funds from Discretion (300.00
0431 13626 NCH Negative Balances 22,145.52
9799 13626 NCH Negative Balances (20,000.00
0431 13626 NCH Negative Balances 1,914.73
0431 13626 NCH Negative Balances 1,647.51
0431 13626 NCH Negative Balances 310.02
038100099Prine Spending Request Transf635.95
0611 00099 Money needed to be put in the (15.00)

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Other
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411209	Other
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	412109	Other
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	451001	Supplies
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	459001	Other Materials and Supplies
1		9 KK_DET_BUD		-	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD		,	Posted	10101	General Fund		School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101			School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	/3010	School Admin - Principal	411101	Regular Pay

	PC Bus					Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0521	00099				Cover negative balance for cus	(436.53)
0821	10280				to correct budget errors for s	(625.11)
0821	10280				to correct budget errors for s	625.11
0801	10280				School Recognition termination	(900.00)
0762	10280				School Recognition termination	(1,100.00)
0281	10280				School Recognition termination	(158.04)
0651	10280				School Recognition termination	(693.50)
0721	10280				School Recognition termination	(836.25)
0752	10280				School Recognition termination	(1,680.00)
0762	10280				School Recognition termination	(550.00)
0771	10280				School Recognition termination	(819.84)
0281	10280				School Recognition termination	158.04
0651	10280				School Recognition termination	693.50
0721	10280				School Recognition termination	836.25
0752	10280				School Recognition termination	1,680.00
0762	10280				School Recognition termination	1,650.00
0771	10280				School Recognition termination	819.84
0801	10280				School Recognition termination	900.00
0031	00099				to correct printing negatives	(220.98)
0301	00099				to correct printing negatives	(226.16)
0641	00099				to correct printing negatives	(80.00)
0031	00099				to correct printing negatives	155.12
0051	00099				to correct printing negatives	506.56
0151	00099				to correct printing negatives	72.83
0221	00099				to correct printing negatives	20.69
0231	00099				to correct printing negatives	95.57
0281	00099				to correct printing negatives	586.03
0631	00099				to correct printing negatives	(93.40)
0641	00099				to correct printing negatives	(233.00)
0741	00099				to correct printing negatives	(70.18)
0771	00099				to correct printing negatives	(162.40)
0821	00099				to correct printing negatives	929.09
0031	00099				to correct printing negatives	(47.86)
0381	00099				to correct printing negatives	(50.22)
0741	00099				to correct printing negatives	70.18
0381	00099				to correct printing negatives	(635.95)
9799	14722				Unpost - Rev Rec Per7 Exp	(4,326.64)
9799	14722				Rev Rec Per 7 Exp	4,326.64
0031	00000				Salary and Expense Forecast	32,730.85
0051	00000				Salary and Expense Forecast	(30,976.15)
0061	00000				Salary and Expense Forecast	(13,585.90)
0072	00000				Salary and Expense Forecast	119,479.96
0151	00000				Salary and Expense Forecast	23,687.84
0181	00000				Salary and Expense Forecast	135,655.39
0221	00000				Salary and Expense Forecast	(2,700.00)
0231	00000				Salary and Expense Forecast	5,022.73
0261	00000				Salary and Expense Forecast	131,271.61
0271	00000				Salary and Expense Forecast	108,319.74
0281	00000				Salary and Expense Forecast	13,479.84
0291	00000				Salary and Expense Forecast	19,224.02
0301	00000				Salary and Expense Forecast	(34,224.25) 112 752 75
0351	00000				Salary and Expense Forecast	112,753.75

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
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1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay
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1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
- 1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
- 1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101 416101	Regular Pay
				Transfer Adjustment		10101	General Fund	73010	School Admin - Principal	416101 416101	
1				Transfer Adjustment	Posted Posted	10101	General Fund	73010	School Admin - Principal	416101 416101	Regular Pay Regular Pay
1				•		10101	General Fund		•		
			JUIVICE	Transfer Adjustment	Posted	TOTOT	General Fund	73010	School Admin - Principal	416101	Regular Pay

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0381	00000	onic	inoject	Activity	Salary and Expense Forecast	24,798.47
0411	00000				Salary and Expense Forecast	94,266.68
0421	00000				Salary and Expense Forecast	31,419.52
0431	00000				Salary and Expense Forecast	118,120.49
0521	00000				Salary and Expense Forecast	27,478.25
0541	00000				Salary and Expense Forecast	22,008.71
0581	00000				Salary and Expense Forecast	77,264.59
0601	00000				Salary and Expense Forecast	21,339.17
0611	00000				Salary and Expense Forecast	50,523.10
0621	00000				Salary and Expense Forecast	37,373.77
0631	00000				Salary and Expense Forecast	23,598.66
0641	00000				Salary and Expense Forecast	18,927.44
0651	00000				Salary and Expense Forecast	22,479.03
0652	00000				Salary and Expense Forecast	47,038.51
0671	00000				Salary and Expense Forecast	23,040.16
0681	00000				Salary and Expense Forecast	19,041.22
0691	00000				Salary and Expense Forecast	48,781.68
0701	00000				Salary and Expense Forecast	31,681.87
0711	00000				Salary and Expense Forecast	51,952.09
0721	00000				Salary and Expense Forecast	111,136.47
0731	00000				Salary and Expense Forecast	84,881.71
0741	00000				Salary and Expense Forecast	24,386.79
0752	00000				Salary and Expense Forecast	78,647.17
0761	00000				Salary and Expense Forecast	66,599.29
0762	00000				Salary and Expense Forecast	106,562.17
0771	00000				Salary and Expense Forecast	20,897.98
0781	00000				Salary and Expense Forecast	31,015.20
0791	00000				Salary and Expense Forecast	45,151.32
0801	00000				Salary and Expense Forecast	14,437.37
0811	00000				Salary and Expense Forecast	20,073.21
0821	00000				Salary and Expense Forecast	40,644.66
0842	00000				Salary and Expense Forecast	50,273.46
0852	00000				Salary and Expense Forecast	62,017.31
0853	00000				Salary and Expense Forecast	45,064.64
0857	00000				Salary and Expense Forecast	26,521.53
0031	00000				Salary and Expense Forecast	(8,817.11)
0051	00000				Salary and Expense Forecast	(2,221.09)
0061	00000				Salary and Expense Forecast	3,352.87
0072	00000				Salary and Expense Forecast	2,173.28
0151	00000				Salary and Expense Forecast	4,693.48
0181	00000				Salary and Expense Forecast	(19,940.44)
0221	00000				Salary and Expense Forecast	(18,882.45)
0231	00000				Salary and Expense Forecast	(5,589.72)
0261	00000				Salary and Expense Forecast	(15,919.84)
0271	00000				Salary and Expense Forecast	(9,192.12)
0281	00000				Salary and Expense Forecast	(5,683.22)
0291	00000				Salary and Expense Forecast	13,692.47
0301	00000				Salary and Expense Forecast	(3,697.49)
0351	00000				Salary and Expense Forecast	(37,238.65)
0381	00000				Salary and Expense Forecast	(13,875.59)
0411	00000				Salary and Expense Forecast	(21,199.69)
0421	00000				Salary and Expense Forecast	(23,148.17)
						-

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		•		Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0431	00000	•		,,	Salary and Expense Forecast	(6,575.39)
0521	00000				Salary and Expense Forecast	(21,497.06)
0541	00000				Salary and Expense Forecast	(15,984.58)
0581	00000				Salary and Expense Forecast	(8,283.34)
0601	00000				Salary and Expense Forecast	(8,456.44)
0611	00000				Salary and Expense Forecast	(24,968.64)
0621	00000				Salary and Expense Forecast	(16,158.35)
0631	00000				Salary and Expense Forecast	(14,487.84)
0641	00000				Salary and Expense Forecast	(22,519.82)
0651	00000				Salary and Expense Forecast	(12,772.55)
0652	00000				Salary and Expense Forecast	(2,702.79)
0671	00000				Salary and Expense Forecast	(12,538.47)
0681	00000				Salary and Expense Forecast	(3,151.49)
0691	00000				Salary and Expense Forecast	(24,292.25)
0701	00000				Salary and Expense Forecast	(529.95)
0711	00000				Salary and Expense Forecast	(16,134.81)
0721	00000				Salary and Expense Forecast	(3,889.94)
0731	00000				Salary and Expense Forecast	(34,379.66)
0741	00000				Salary and Expense Forecast	(14,812.82)
0752	00000				Salary and Expense Forecast	(26,186.18)
0761	00000				Salary and Expense Forecast	(27,196.94)
0762	00000				Salary and Expense Forecast	(6,016.56)
0771	00000				Salary and Expense Forecast	(17,374.58)
0781	00000				Salary and Expense Forecast	(13,588.14)
0791	00000				Salary and Expense Forecast	(26,978.95)
0801	00000				Salary and Expense Forecast	(13,103.51)
0811	00000				Salary and Expense Forecast	(19,737.55)
0821	00000				Salary and Expense Forecast	(49,293.33)
0842	00000				Salary and Expense Forecast	(28,515.89)
0852	00000				Salary and Expense Forecast	(16,395.28)
0853	00000				Salary and Expense Forecast	(22,561.08)
0857	00000				Salary and Expense Forecast	(11,949.45)
0031	00000				Salary and Expense Forecast	1,095.86
0051	00000				Salary and Expense Forecast	1,245.86
0061	00000				Salary and Expense Forecast	3,376.29
0072	00000				Salary and Expense Forecast	69.17
0151	00000				Salary and Expense Forecast	2,255.86
0181	00000				Salary and Expense Forecast	384.87
0221	00000				Salary and Expense Forecast	690.44
0231	00000				Salary and Expense Forecast	278.27
0261	00000				Salary and Expense Forecast	3,350.91
0271	00000				Salary and Expense Forecast	1,011.30
0281	00000				Salary and Expense Forecast	2,780.23
0291	00000				Salary and Expense Forecast	8,176.74
0301	00000				Salary and Expense Forecast	5,587.73
0351	00000				Salary and Expense Forecast	699.28
0381	00000				Salary and Expense Forecast	1,991.22
0411	00000				Salary and Expense Forecast	1,713.02
0421	00000				Salary and Expense Forecast	2,754.77
0431	00000				Salary and Expense Forecast	1,006.36
0521	00000				Salary and Expense Forecast	1,566.88
0541	00000				Salary and Expense Forecast	262.03

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		A KK DEI ROD	SDIVICT	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
										-	•

Cost Ctr Program Unit Project Activity Descr Amendment 0581 00000 Salary and Expense Forecast 408.89 0611 00000 Salary and Expense Forecast 408.89 0611 00000 Salary and Expense Forecast (272.77) 0631 00000 Salary and Expense Forecast 889.49 0661 00000 Salary and Expense Forecast 600.34 0652 00000 Salary and Expense Forecast 600.34 0661 00000 Salary and Expense Forecast 5,744.34 0661 00000 Salary and Expense Forecast 3,238.05 0701 00000 Salary and Expense Forecast 3,238.05 0711 00000 Salary and Expense Forecast 4,447.71 0711 00000 Salary and Expense Forecast 1,838.47 0711 00000 Salary and Expense Forecast 1,838.47 0711 00000 Salary and Expense Forecast 1,828.47 0711 00000 Salary and Expense Forecast		PC Bus					Budget
6601 00000 Salary and Expense Forecast 408.89 0611 00000 Salary and Expense Forecast 272.77) 0631 00000 Salary and Expense Forecast 277.08 0641 00000 Salary and Expense Forecast 289.49 0651 00000 Salary and Expense Forecast 680.49 0652 00000 Salary and Expense Forecast 5,744.34 0661 00000 Salary and Expense Forecast 6,122.44 0661 00000 Salary and Expense Forecast 8,133.65 0711 00000 Salary and Expense Forecast 1,483.47 0721 00000 Salary and Expense Forecast 4,447.71 0731 00000 Salary and Expense Forecast 4,237.56 0741 00000 Salary and Expense Forecast 1,779.51 0752 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,746.57 0781 00000 Salary and Expense Forecast 1,779.51 0771 <th>Cost Ctr</th> <th>Program</th> <th>Unit</th> <th>Project</th> <th>Activity</th> <th>Descr</th> <th>Amendment</th>	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0611 00000 Salary and Expense Forecast 389.33 0621 00000 Salary and Expense Forecast 277.08 0641 00000 Salary and Expense Forecast 889.49 0651 00000 Salary and Expense Forecast 600.94 0652 00000 Salary and Expense Forecast 6.12.44 0661 00000 Salary and Expense Forecast 6.12.44 0661 00000 Salary and Expense Forecast 8.12.84 0661 00000 Salary and Expense Forecast 8.12.84 0661 00000 Salary and Expense Forecast 8.12.84 0711 00000 Salary and Expense Forecast 1.483.47 0721 00000 Salary and Expense Forecast 4.467.71 0711 00000 Salary and Expense Forecast 4.467.71 00000 Salary and Expense Forecast 4.27.56 0752 00000 Salary and Expense Forecast 1.76.51 0771 00000 Salary and Expense Forecast 1.72.89 07710 00000	0581	00000				Salary and Expense Forecast	2,665.31
0621 00000 Salary and Expense Forecast (272.77) 0631 00000 Salary and Expense Forecast 287.08 0651 00000 Salary and Expense Forecast 889.49 0651 00000 Salary and Expense Forecast 600.94 0652 00000 Salary and Expense Forecast 6,122.44 0661 00000 Salary and Expense Forecast 6,238.05 0701 00000 Salary and Expense Forecast 8,181.55 0711 00000 Salary and Expense Forecast 4,447.71 0731 00000 Salary and Expense Forecast 4,247.71 0741 00000 Salary and Expense Forecast 4,237.56 0752 00000 Salary and Expense Forecast 1,778.51 0771 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,721.93 0771 00000 Salary and Expense Forecast 1,21.93 0811<	0601	00000				Salary and Expense Forecast	408.89
6631 00000 Salary and Expense Forecast 277.08 0641 00000 Salary and Expense Forecast 680.94 0652 00000 Salary and Expense Forecast 6.00.94 0653 00000 Salary and Expense Forecast 5.744.34 0681 00000 Salary and Expense Forecast 6.122.44 0681 00000 Salary and Expense Forecast 8.10.15 0711 00000 Salary and Expense Forecast 8.10.15 0711 00000 Salary and Expense Forecast 3.62.90 0711 00000 Salary and Expense Forecast 4.47.71 0721 00000 Salary and Expense Forecast 4.237.56 0741 00000 Salary and Expense Forecast 4.237.56 0752 00000 Salary and Expense Forecast 1.254.14 0751 00000 Salary and Expense Forecast 1.277.951 0771 00000 Salary and Expense Forecast 1.278.91 0771 00000 Salary and Expense Forecast 1.272.89 00000<	0611	00000				Salary and Expense Forecast	389.33
0641 00000 Salary and Expense Forecast 689.49 0651 00000 Salary and Expense Forecast 1,212.73 0671 00000 Salary and Expense Forecast 5,744.34 0681 00000 Salary and Expense Forecast 6,122.44 0691 00000 Salary and Expense Forecast 3,238.05 0711 00000 Salary and Expense Forecast 1,433.47 0721 00000 Salary and Expense Forecast 4,447.71 0731 00000 Salary and Expense Forecast 5,672.16 0741 00000 Salary and Expense Forecast 1,688.87 0752 00000 Salary and Expense Forecast 1,795.51 0762 00000 Salary and Expense Forecast 1,795.51 0771 00000 Salary and Expense Forecast 1,795.51 0781 00000 Salary and Expense Forecast 1,826.97 0781 00000 Salary and Expense Forecast 1,727.51 0791 00000 Salary and Expense Forecast 1,728.97	0621	00000				Salary and Expense Forecast	(272.77)
0651 00000 Salary and Expense Forecast 600.94 0652 00000 Salary and Expense Forecast 1,212.73 0681 00000 Salary and Expense Forecast 5,744.34 0681 00000 Salary and Expense Forecast 3,238.05 0701 00000 Salary and Expense Forecast 3,238.05 0711 00000 Salary and Expense Forecast 4,447.71 0721 00000 Salary and Expense Forecast 3,562.90 0741 00000 Salary and Expense Forecast 4,237.56 0752 00000 Salary and Expense Forecast 1,779.51 07000 Salary and Expense Forecast 1,779.51 0761 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,728.91 0781 00000 Salary and Expense Forecast 1,728.91 0781 00000 Salary and Expense Forecast 1,72.89 0781 00000 Salary and Expense Forecast 1,80.62 0781 00	0631	00000				Salary and Expense Forecast	277.08
0652 00000 Salary and Expense Forecast 1,212.73 0671 00000 Salary and Expense Forecast 5,744,34 0681 00000 Salary and Expense Forecast 3,238,05 0701 00000 Salary and Expense Forecast 1,843,47 0721 00000 Salary and Expense Forecast 1,483,47 0721 00000 Salary and Expense Forecast 4,447,71 0721 00000 Salary and Expense Forecast 4,683,47 0721 00000 Salary and Expense Forecast 4,237,56 0741 00000 Salary and Expense Forecast 1,088,87 0752 00000 Salary and Expense Forecast 1,046,57 0071 00000 Salary and Expense Forecast 1,446,57 0071 00000 Salary and Expense Forecast 1,272,89 <t< td=""><td>0641</td><td>00000</td><td></td><td></td><td></td><td>Salary and Expense Forecast</td><td>889.49</td></t<>	0641	00000				Salary and Expense Forecast	889.49
0671 00000 Salary and Expense Forecast 5,744.34 0681 00000 Salary and Expense Forecast 6,122.44 0691 00000 Salary and Expense Forecast 8,123.80 0711 00000 Salary and Expense Forecast 1,483.47 0721 00000 Salary and Expense Forecast 1,483.47 0731 00000 Salary and Expense Forecast 3,562.90 0741 00000 Salary and Expense Forecast 4,237.56 0752 00000 Salary and Expense Forecast 1,778.51 0762 00000 Salary and Expense Forecast 1,779.51 0761 00000 Salary and Expense Forecast 1,321.93 0791 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 1,272.91 0812 00000 Salary and Expense Forecast 1,272.91 0821 00000 Salary and Expense Forecast 1,272.93 0842 00000 Salary and Expense Forecast 1,287.92 <t< td=""><td>0651</td><td>00000</td><td></td><td></td><td></td><td>Salary and Expense Forecast</td><td>600.94</td></t<>	0651	00000				Salary and Expense Forecast	600.94
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0691 00000 Salary and Expense Forecast 3,238.05 0711 00000 Salary and Expense Forecast 810.15 0721 00000 Salary and Expense Forecast 4,437.71 0721 00000 Salary and Expense Forecast 3,562.90 0741 00000 Salary and Expense Forecast 3,562.90 0752 00000 Salary and Expense Forecast 4,237.56 0752 00000 Salary and Expense Forecast 1,088.87 0752 00000 Salary and Expense Forecast 1,554.14 0781 00000 Salary and Expense Forecast 1,321.93 0791 00000 Salary and Expense Forecast 1,321.93 0001 Salary and Expense Forecast 1,221.11 07821 00000 Salary and Expense Forecast 4,657 0791 00000 Salary and Expense Forecast 1,228.43 0811 00000 Salary and Expense Forecast 1,228.43 0821 00000 Salary and Expense Forecast 1,264.53 0852 000	0671	00000				Salary and Expense Forecast	5,744.34
0701 00000 Salary and Expense Forecast 810.15 0721 00000 Salary and Expense Forecast 4,447.71 0731 00000 Salary and Expense Forecast 4,447.71 0731 00000 Salary and Expense Forecast 3,562.90 0741 00000 Salary and Expense Forecast 4,237.56 0752 00000 Salary and Expense Forecast 4,237.56 0761 00000 Salary and Expense Forecast 1,785.51 0771 00000 Salary and Expense Forecast 1,554.14 0781 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 1,221.21 0811 00000 Salary and Expense Forecast 1,224.31 0842 00000 Salary and Expense Forecast 1,224.33 0852 00000 Salary and Expense Forecast 1,224.33 0852 00000 Salary and Expense Forecast 1,282.82 0051 00000 Salary and Expense Forecast 3,341.72	0681	00000				Salary and Expense Forecast	6,122.44
0711 00000 Salary and Expense Forecast 1,483.47 0721 00000 Salary and Expense Forecast 3,562.90 0741 00000 Salary and Expense Forecast 3,562.90 0741 00000 Salary and Expense Forecast 4,237.56 0752 00000 Salary and Expense Forecast 1,088.87 0752 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 1,272.89 0821 00000 Salary and Expense Forecast 1,172.89 0842 00000 Salary and Expense Forecast 1,202.43 0853 00000 Salary and Expense Forecast 1,203.43 0051 00000 Salary and Expense Forecast 1,286.62 0857 00000 Salary and Expense Forecast 3,341.72 <t< td=""><td>0691</td><td>00000</td><td></td><td></td><td></td><td>Salary and Expense Forecast</td><td>3,238.05</td></t<>	0691	00000				Salary and Expense Forecast	3,238.05
0721 00000 Salary and Expense Forecast 4,447.71 0731 00000 Salary and Expense Forecast 3,562.90 0752 00000 Salary and Expense Forecast 4,237.56 0761 00000 Salary and Expense Forecast 4,237.56 0762 00000 Salary and Expense Forecast 1,795.11 0771 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 8,008.13 0811 00000 Salary and Expense Forecast 5,77.11 0821 00000 Salary and Expense Forecast 1,72.83 0842 00000 Salary and Expense Forecast 1,20.43 0853 00000 Salary and Expense Forecast 1,808.62 00000 Salary and Expense Forecast 1,808.62 0051 00000 Salary and Expense Forecast 1,808.62 0051 00000 Salary and Expense Forecast 1,873.28 0051 0	0701	00000				Salary and Expense Forecast	810.15
0731 00000 Salary and Expense Forecast 3,562.90 0741 00000 Salary and Expense Forecast 5,672.16 0752 00000 Salary and Expense Forecast 4,237.56 0761 00000 Salary and Expense Forecast 1,795.51 0771 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,446.57 0791 00000 Salary and Expense Forecast 8,008.13 0801 00000 Salary and Expense Forecast 8,008.13 0811 00000 Salary and Expense Forecast 1,272.89 0842 00000 Salary and Expense Forecast 1,204.33 0852 00000 Salary and Expense Forecast 1,204.33 0853 00000 Salary and Expense Forecast 1,287.28 0051 00000 Salary and Expense Forecast 1,287.28 0052 00000 Salary and Expense Forecast 1,287.28 0051 00000 Salary and Expense Forecast 3,246.20 <t< td=""><td>0711</td><td>00000</td><td></td><td></td><td></td><td>Salary and Expense Forecast</td><td>1,483.47</td></t<>	0711	00000				Salary and Expense Forecast	1,483.47
0741 00000 Salary and Expense Forecast 5,672.16 0752 00000 Salary and Expense Forecast 4,237.56 0761 00000 Salary and Expense Forecast 1,088.87 0771 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,554.14 0781 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 1,27.89 0842 00000 Salary and Expense Forecast 1,920.43 0852 00000 Salary and Expense Forecast 1,808.62 0051 00000 Salary and Expense Forecast 1,808.62 0052 00000 Salary and Expense Forecast 1,808.62 0053 00000 Salary and Expense Forecast 1,820.43 0055 00000 Salary and Expense Forecast 1,820.82 0051 00000 Salary and Expense Forecast 3,976.56 <td< td=""><td>0721</td><td>00000</td><td></td><td></td><td></td><td>Salary and Expense Forecast</td><td>4,447.71</td></td<>	0721	00000				Salary and Expense Forecast	4,447.71
0752 00000 Salary and Expense Forecast 4,237.56 0761 00000 Salary and Expense Forecast 1,088.87 0762 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,754.14 0781 00000 Salary and Expense Forecast 1,446.57 0791 00000 Salary and Expense Forecast 8,08.13 0811 00000 Salary and Expense Forecast 8,08.13 0812 00000 Salary and Expense Forecast 1,72.89 0842 00000 Salary and Expense Forecast 1,920.43 0852 00000 Salary and Expense Forecast 1,808.62 00000 Salary and Expense Forecast 1,808.62 0051 00000 Salary and Expense Forecast 1,828.62 0051 00000 Salary and Expense Forecast 1,328.62 0051 00000 Salary and Expense Forecast 1,328.62 0051 00000 Salary and Expense Forecast 2,366.748 0221	0731	00000				Salary and Expense Forecast	3,562.90
0761 00000 Salary and Expense Forecast 1,088.87 0762 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,446.57 0791 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 8,008.13 0811 00000 Salary and Expense Forecast 8,008.13 0821 00000 Salary and Expense Forecast 64.58 0852 00000 Salary and Expense Forecast 1,920.43 0853 00000 Salary and Expense Forecast 1,808.62 0857 00000 Salary and Expense Forecast 1,872.82 0051 00000 Salary and Expense Forecast 1,873.28 0051 00000 Salary and Expense Forecast 1,328.62 0051 00000 Salary and Expense Forecast 1,328.62 0051 00000 Salary and Expense Forecast 3,440.72 0051 00000 Salary and Expense Forecast 3,245.56 0	0741	00000				Salary and Expense Forecast	5,672.16
0762 00000 Salary and Expense Forecast 1,779.51 0771 00000 Salary and Expense Forecast 1,554.14 0781 00000 Salary and Expense Forecast 1,446.57 0791 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 527.11 0821 00000 Salary and Expense Forecast 527.11 0842 00000 Salary and Expense Forecast 1,172.89 0842 00000 Salary and Expense Forecast 1,808.62 0852 00000 Salary and Expense Forecast 1,808.62 0853 00000 Salary and Expense Forecast 1,873.28 0051 00000 Salary and Expense Forecast 1,873.28 0051 00000 Salary and Expense Forecast 2,866.75 0072 00000 Salary and Expense Forecast 2,866.75 0072 00000 Salary and Expense Forecast 2,866.75 0072 00000 Salary and Expense Forecast 2,866.75 00	0752	00000				Salary and Expense Forecast	4,237.56
0771 00000 Salary and Expense Forecast 1,554.14 0781 00000 Salary and Expense Forecast 1,446.57 0791 00000 Salary and Expense Forecast 8,008.13 0801 00000 Salary and Expense Forecast 8,008.13 0811 00000 Salary and Expense Forecast 527.11 0821 00000 Salary and Expense Forecast 1,172.89 0842 00000 Salary and Expense Forecast 1,920.43 0852 00000 Salary and Expense Forecast 1,808.62 0853 00000 Salary and Expense Forecast 1,873.28 0854 00000 Salary and Expense Forecast 3,976.56 0051 00000 Salary and Expense Forecast 3,976.56 0051 00000 Salary and Expense Forecast 3,976.56 0051 00000 Salary and Expense Forecast 1,828.62 0151 00000 Salary and Expense Forecast 2,365.48 0221 00000 Salary and Expense Forecast 2,464.87	0761	00000				Salary and Expense Forecast	1,088.87
0781 00000 Salary and Expense Forecast 1,446.57 0791 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 8,081.13 0821 00000 Salary and Expense Forecast 5,27.11 0821 00000 Salary and Expense Forecast 1,172.89 0842 00000 Salary and Expense Forecast 1,920.43 0853 00000 Salary and Expense Forecast 1,808.62 0857 00000 Salary and Expense Forecast 1,873.28 0051 00000 Salary and Expense Forecast 1,873.28 0051 00000 Salary and Expense Forecast 1,328.62 0051 00000 Salary and Expense Forecast 1,328.62 0051 00000 Salary and Expense Forecast 1,328.62 0151 00000 Salary and Expense Forecast 2,365.48 0221 00000 Salary and Expense Forecast 2,365.48 0231 00000 Salary and Expense Forecast 3,440.85 <td< td=""><td>0762</td><td>00000</td><td></td><td></td><td></td><td>Salary and Expense Forecast</td><td>1,779.51</td></td<>	0762	00000				Salary and Expense Forecast	1,779.51
0791 00000 Salary and Expense Forecast 1,321.93 0801 00000 Salary and Expense Forecast 8,008.13 0811 00000 Salary and Expense Forecast 527.11 0821 00000 Salary and Expense Forecast 1,172.89 0842 00000 Salary and Expense Forecast 64.58 0852 00000 Salary and Expense Forecast 1,808.62 0853 00000 Salary and Expense Forecast 1,808.62 0857 00000 Salary and Expense Forecast 3,976.56 0051 00000 Salary and Expense Forecast 3,976.56 0061 00000 Salary and Expense Forecast 3,286.27 0072 00000 Salary and Expense Forecast 1,328.62 0151 00000 Salary and Expense Forecast 2,365.48 0221 00000 Salary and Expense Forecast 2,365.48 0231 00000 Salary and Expense Forecast 3,987.42 0311 00000 Salary and Expense Forecast 3,987.42 032	0771	00000				Salary and Expense Forecast	1,554.14
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0811 00000 Salary and Expense Forecast 527.11 0821 00000 Salary and Expense Forecast 1,172.89 0842 00000 Salary and Expense Forecast 64.58 0853 00000 Salary and Expense Forecast 1,920.43 0853 00000 Salary and Expense Forecast 1,808.62 0857 00000 Salary and Expense Forecast 1,808.62 0857 00000 Salary and Expense Forecast 3,341.72 0031 00000 Salary and Expense Forecast 3,976.56 0061 00000 Salary and Expense Forecast 3,976.56 0072 00000 Salary and Expense Forecast 1,328.62 0151 00000 Salary and Expense Forecast 2,364.80 0121 00000 Salary and Expense Forecast 2,365.48 0221 00000 Salary and Expense Forecast 1,980.78 0271 00000 Salary and Expense Forecast 1,980.78 0271 00000 Salary and Expense Forecast 3,680.83 028	0791	00000				Salary and Expense Forecast	1,321.93
08210000Salary and Expense Forecast1,172.8908420000Salary and Expense Forecast64.5808520000Salary and Expense Forecast1,920.43085300000Salary and Expense Forecast1,808.62085700000Salary and Expense Forecast3,341.7200310000Salary and Expense Forecast3,976.56006100000Salary and Expense Forecast5,206.75007200000Salary and Expense Forecast1,328.62015100000Salary and Expense Forecast2,848.07018100000Salary and Expense Forecast2,365.48022100000Salary and Expense Forecast3,440.85025100000Salary and Expense Forecast3,440.85025100000Salary and Expense Forecast2,365.48022100000Salary and Expense Forecast3,440.85025100000Salary and Expense Forecast3,440.85025100000Salary and Expense Forecast3,974.26027100000Salary and Expense Forecast3,937.42033100000Salary and Expense Forecast3,937.42 <td>0801</td> <td>00000</td> <td></td> <td></td> <td></td> <td>Salary and Expense Forecast</td> <td>8,008.13</td>	0801	00000				Salary and Expense Forecast	8,008.13
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0051 0000 Salary and Expense Forecast 3,976.56 0061 0000 Salary and Expense Forecast 5,206.75 0072 0000 Salary and Expense Forecast 1,328.62 0151 0000 Salary and Expense Forecast 2,848.07 0181 0000 Salary and Expense Forecast 2,848.07 0181 0000 Salary and Expense Forecast 2,354.48 0221 00000 Salary and Expense Forecast 2,365.48 0231 00000 Salary and Expense Forecast 3,440.85 0261 00000 Salary and Expense Forecast 3,680.83 0271 00000 Salary and Expense Forecast 2,404.65 0291 00000 Salary and Expense Forecast 3,97.42 0301 00000 Salary and Expense Forecast 3,937.42 0351 00000 Salary and Expense Forecast 3,937.42 0351 00000 Salary and Expense Forecast 3,937.42 0351 00000 Salary and Expense Forecast 3,931.50 0411<	0857	00000				Salary and Expense Forecast	3,341.72
0061 00000 Salary and Expense Forecast 5,206.75 0072 00000 Salary and Expense Forecast 1,328.62 0151 00000 Salary and Expense Forecast 2,848.07 0181 00000 Salary and Expense Forecast 2,848.07 0181 00000 Salary and Expense Forecast 2,848.07 0221 00000 Salary and Expense Forecast 2,365.48 0231 00000 Salary and Expense Forecast 3,440.85 0261 00000 Salary and Expense Forecast 1,980.78 0271 00000 Salary and Expense Forecast 2,404.65 0291 00000 Salary and Expense Forecast 2,404.65 0291 00000 Salary and Expense Forecast 1,198.04 0301 00000 Salary and Expense Forecast 1,231.5 0411 00000 Salary and Expense Forecast 3,233.15 0411 00000 Salary and Expense Forecast 4,591.11 0421 00000 Salary and Expense Forecast 1,678.56 <td< td=""><td>0031</td><td>00000</td><td></td><td></td><td></td><td>Salary and Expense Forecast</td><td>1,873.28</td></td<>	0031	00000				Salary and Expense Forecast	1,873.28
00720000Salary and Expense Forecast1,328.6201510000Salary and Expense Forecast2,848.0701810000Salary and Expense Forecast974.8802210000Salary and Expense Forecast2,365.4802310000Salary and Expense Forecast3,440.8502610000Salary and Expense Forecast1,980.7802710000Salary and Expense Forecast3,680.8302810000Salary and Expense Forecast2,404.6502910000Salary and Expense Forecast1,198.0403010000Salary and Expense Forecast3,937.4203510000Salary and Expense Forecast3,233.1504110000Salary and Expense Forecast4,591.1104210000Salary and Expense Forecast1,312.1605210000Salary and Expense Forecast3,561.6805410000Salary and Expense Forecast3,561.6805410000Salary and Expense Forecast3,66.3705810000Salary and Expense Forecast3,66.3705810000Salary and Expense Forecast4,069.12	0051	00000				Salary and Expense Forecast	3,976.56
0151 0000 Salary and Expense Forecast 2,848.07 0181 0000 Salary and Expense Forecast 974.88 0221 0000 Salary and Expense Forecast 2,365.48 0231 0000 Salary and Expense Forecast 3,440.85 0261 0000 Salary and Expense Forecast 1,980.78 0271 0000 Salary and Expense Forecast 3,680.83 0281 0000 Salary and Expense Forecast 2,404.65 0291 0000 Salary and Expense Forecast 1,198.04 0301 0000 Salary and Expense Forecast 3,937.42 0351 0000 Salary and Expense Forecast 3,233.15 0411 0000 Salary and Expense Forecast 3,233.15 0411 0000 Salary and Expense Forecast 1,578.56 0431 00000 Salary and Expense Forecast 1,312.16 0521 00000 Salary and Expense Forecast 3,561.68 0541 00000 Salary and Expense Forecast 3,660.37 0581	0061	00000				Salary and Expense Forecast	5,206.75
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022100000Salary and Expense Forecast2,365.48023100000Salary and Expense Forecast3,440.85026100000Salary and Expense Forecast1,980.78027100000Salary and Expense Forecast3,680.83028100000Salary and Expense Forecast2,404.65029100000Salary and Expense Forecast1,198.04030100000Salary and Expense Forecast3,937.42035100000Salary and Expense Forecast1,199.73038100000Salary and Expense Forecast3,233.15041100000Salary and Expense Forecast4,591.11042100000Salary and Expense Forecast1,312.16052100000Salary and Expense Forecast3,561.68054100000Salary and Expense Forecast3,600.37058100000Salary and Expense Forecast3,060.37058100000Salary and Expense Forecast4,069.12	0151	00000				Salary and Expense Forecast	2,848.07
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026100000Salary and Expense Forecast1,980.78027100000Salary and Expense Forecast3,680.83028100000Salary and Expense Forecast2,404.65029100000Salary and Expense Forecast1,198.04030100000Salary and Expense Forecast3,937.42035100000Salary and Expense Forecast1,199.73038100000Salary and Expense Forecast3,233.15041100000Salary and Expense Forecast4,591.11042100000Salary and Expense Forecast1,312.16052100000Salary and Expense Forecast3,561.68054100000Salary and Expense Forecast3,600.37058100000Salary and Expense Forecast3,060.37058100000Salary and Expense Forecast4,069.12	0221	00000				Salary and Expense Forecast	2,365.48
027100000Salary and Expense Forecast3,680.83028100000Salary and Expense Forecast2,404.65029100000Salary and Expense Forecast1,198.04030100000Salary and Expense Forecast3,937.42035100000Salary and Expense Forecast1,199.73038100000Salary and Expense Forecast3,233.15041100000Salary and Expense Forecast4,591.11042100000Salary and Expense Forecast1,678.56043100000Salary and Expense Forecast1,312.16052100000Salary and Expense Forecast3,660.37058100000Salary and Expense Forecast3,060.37058100000Salary and Expense Forecast4,069.12	0231	00000				Salary and Expense Forecast	3,440.85
028100000Salary and Expense Forecast2,404.65029100000Salary and Expense Forecast1,198.04030100000Salary and Expense Forecast3,937.42035100000Salary and Expense Forecast1,199.73038100000Salary and Expense Forecast3,233.15041100000Salary and Expense Forecast4,591.11042100000Salary and Expense Forecast1,678.56043100000Salary and Expense Forecast1,312.16052100000Salary and Expense Forecast3,561.68054100000Salary and Expense Forecast3,060.37058100000Salary and Expense Forecast606.40060100000Salary and Expense Forecast4,069.12	0261	00000				Salary and Expense Forecast	1,980.78
029100000Salary and Expense Forecast1,198.04030100000Salary and Expense Forecast3,937.42035100000Salary and Expense Forecast1,199.73038100000Salary and Expense Forecast3,233.15041100000Salary and Expense Forecast4,591.11042100000Salary and Expense Forecast1,678.56043100000Salary and Expense Forecast1,312.16052100000Salary and Expense Forecast3,561.68054100000Salary and Expense Forecast3,060.37058100000Salary and Expense Forecast606.40060100000Salary and Expense Forecast4,069.12	0271	00000				Salary and Expense Forecast	3,680.83
030100000Salary and Expense Forecast3,937.42035100000Salary and Expense Forecast1,199.73038100000Salary and Expense Forecast3,233.15041100000Salary and Expense Forecast4,591.11042100000Salary and Expense Forecast1,678.56043100000Salary and Expense Forecast1,312.16052100000Salary and Expense Forecast3,561.68054100000Salary and Expense Forecast3,060.37058100000Salary and Expense Forecast606.40060100000Salary and Expense Forecast4,069.12	0281	00000				Salary and Expense Forecast	2,404.65
035100000Salary and Expense Forecast1,199.73038100000Salary and Expense Forecast3,233.15041100000Salary and Expense Forecast4,591.11042100000Salary and Expense Forecast1,678.56043100000Salary and Expense Forecast1,312.16052100000Salary and Expense Forecast3,561.68054100000Salary and Expense Forecast3,060.37058100000Salary and Expense Forecast606.40060100000Salary and Expense Forecast4,069.12	0291	00000				Salary and Expense Forecast	1,198.04
038100000Salary and Expense Forecast3,233.15041100000Salary and Expense Forecast4,591.11042100000Salary and Expense Forecast1,678.56043100000Salary and Expense Forecast1,312.16052100000Salary and Expense Forecast3,561.68054100000Salary and Expense Forecast3,060.37058100000Salary and Expense Forecast606.40060100000Salary and Expense Forecast4,069.12		00000				Salary and Expense Forecast	3,937.42
041100000Salary and Expense Forecast4,591.11042100000Salary and Expense Forecast1,678.56043100000Salary and Expense Forecast1,312.16052100000Salary and Expense Forecast3,561.68054100000Salary and Expense Forecast3,060.37058100000Salary and Expense Forecast606.40060100000Salary and Expense Forecast4,069.12	0351	00000				Salary and Expense Forecast	1,199.73
042100000Salary and Expense Forecast1,678.56043100000Salary and Expense Forecast1,312.16052100000Salary and Expense Forecast3,561.68054100000Salary and Expense Forecast3,060.37058100000Salary and Expense Forecast606.40060100000Salary and Expense Forecast4,069.12	0381	00000				Salary and Expense Forecast	3,233.15
0431 00000 Salary and Expense Forecast 1,312.16 0521 00000 Salary and Expense Forecast 3,561.68 0541 00000 Salary and Expense Forecast 3,060.37 0581 00000 Salary and Expense Forecast 606.40 0601 00000 Salary and Expense Forecast 4,069.12		00000				Salary and Expense Forecast	4,591.11
0521 00000 Salary and Expense Forecast 3,561.68 0541 00000 Salary and Expense Forecast 3,060.37 0581 00000 Salary and Expense Forecast 606.40 0601 00000 Salary and Expense Forecast 4,069.12							
0541 00000 Salary and Expense Forecast 3,060.37 0581 00000 Salary and Expense Forecast 606.40 0601 00000 Salary and Expense Forecast 4,069.12							
0581 00000 Salary and Expense Forecast 606.40 0601 00000 Salary and Expense Forecast 4,069.12							
060100000Salary and Expense Forecast4,069.12							
0611 00000 Salary and Expense Forecast 1,515.69							
	0611	00000				Salary and Expense Forecast	1,515.69

F	Posting				Bd Hdr						
Reference F	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416202	Overtime Pay
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	Regular Pay NCH
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal School Admin - Principal	421103	Retirement System
1				Transfer Adjustment Transfer Adjustment	Posted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal	421103 421103	Retirement System Retirement System
1				Transfer Adjustment	Posted Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
- 1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
- 1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	, Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	, Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	, Retirement System
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
		· _		-					-	_	

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0621	00000	•••••		,,	Salary and Expense Forecast	2,328.73
0631	00000				Salary and Expense Forecast	1,858.40
0641	00000				Salary and Expense Forecast	2,135.13
0651	00000				Salary and Expense Forecast	1,854.30
0652	00000				Salary and Expense Forecast	590.36
0671	00000				Salary and Expense Forecast	2,534.08
0681	00000				Salary and Expense Forecast	2,604.49
0691	00000				Salary and Expense Forecast	1,082.17
0701	00000				Salary and Expense Forecast	3,862.36
0711	00000				Salary and Expense Forecast	701.71
0721	00000				Salary and Expense Forecast	659.95
0731	00000				Salary and Expense Forecast	1,218.45
0741	00000				Salary and Expense Forecast	2,068.10
0752	00000				Salary and Expense Forecast	127.15
0761	00000				Salary and Expense Forecast	654.61
0762	00000				Salary and Expense Forecast	1,071.19
0771	00000				Salary and Expense Forecast	3,132.71
0781	00000				Salary and Expense Forecast	1,786.29
0791	00000				Salary and Expense Forecast	2,179.85
0801	00000				Salary and Expense Forecast	1,488.47
0811	00000				Salary and Expense Forecast	4,853.68
0821	00000				Salary and Expense Forecast	1,579.37
0842	00000				Salary and Expense Forecast	954.88
0852	00000				Salary and Expense Forecast	3,448.85
0853	00000				Salary and Expense Forecast	3,384.48
0857	00000				Salary and Expense Forecast	2,705.19
0691	00000				Salary and Expense Forecast	(585.35)
9799	13608				Salary and Expense Forecast	(98,099.94)
0031	00000				Salary and Expense Forecast	3,676.74
0051	00000				Salary and Expense Forecast	1,121.03
0061	00000				Salary and Expense Forecast	8,343.29
0072	00000				Salary and Expense Forecast	27,146.66
0151	00000				Salary and Expense Forecast	4,729.72
0181	00000				Salary and Expense Forecast	24,915.30
0221	00000				Salary and Expense Forecast	1,905.54
0231	00000				Salary and Expense Forecast	1,660.33
0261	00000				Salary and Expense Forecast	11,649.06
0271	00000				Salary and Expense Forecast	18,045.20
0281	00000				Salary and Expense Forecast	7,441.52
0291	00000				Salary and Expense Forecast	5,521.22
0301	00000				Salary and Expense Forecast	650.54
0351	00000				Salary and Expense Forecast	27,432.86
0381	00000				Salary and Expense Forecast	8,276.96
0411	00000				Salary and Expense Forecast	7,852.96
0421	00000				Salary and Expense Forecast	1,833.60
0431	00000				Salary and Expense Forecast	18,597.17
0521	00000				Salary and Expense Forecast	2,508.21
0541	00000				Salary and Expense Forecast	1,795.17
0571	00000				Salary and Expense Forecast	690.03
0581	00000				Salary and Expense Forecast	19,072.82
0601	00000				Salary and Expense Forecast	4,453.46
0611	00000				Salary and Expense Forecast	3,725.74

Posti	ופ			Bd Hdr						
Reference Perio	•	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1	0		Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
-			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
- 1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
- 1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
- 1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
-			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
-			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	, Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	, Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	, Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	, Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	, Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1			Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1	9 KK_DET_BOD	SDIMC1	Transfer Adjustment	Posted	10101	General Fund	/3010	School Admin - Principal	422001	FICA

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0621	00000		··· , -··	· · · · · · · · · · · · · · · · · · ·	Salary and Expense Forecast	8,767.86
0631	00000				Salary and Expense Forecast	1,951.16
0641	00000				Salary and Expense Forecast	1,524.93
0651	00000				Salary and Expense Forecast	2,298.94
0652	00000				Salary and Expense Forecast	6,167.86
0671	00000				Salary and Expense Forecast	3,187.02
0681	00000				Salary and Expense Forecast	3,857.53
0691	00000				Salary and Expense Forecast	3,712.56
0701	00000				Salary and Expense Forecast	10,942.72
0711	00000				Salary and Expense Forecast	6,925.33
0721	00000				Salary and Expense Forecast	35,907.72
0731	00000				Salary and Expense Forecast	6,519.76
0741	00000				Salary and Expense Forecast	2,436.54
0752	00000				Salary and Expense Forecast	12,650.82
0761	00000				Salary and Expense Forecast	4,735.45
0762	00000				Salary and Expense Forecast	32,352.29
0771	00000				Salary and Expense Forecast	1,554.22
0781	00000				Salary and Expense Forecast	4,864.74
0791	00000				Salary and Expense Forecast	5,389.75
0801	00000				Salary and Expense Forecast	2,003.58
0811	00000				Salary and Expense Forecast	1,932.88
0821	00000				Salary and Expense Forecast	837.64
0842	00000				Salary and Expense Forecast	3,291.41
0852	00000				Salary and Expense Forecast	25,534.71
0853	00000				Salary and Expense Forecast	12,569.72
0857	00000				Salary and Expense Forecast	3,129.45
0031	00000				Salary and Expense Forecast	2,501.49
0051	00000				Salary and Expense Forecast	(1,580.34)
0061	00000				Salary and Expense Forecast	362.57
0072	00000				Salary and Expense Forecast	8,164.87
0151	00000				Salary and Expense Forecast	2,379.70
0181	00000				Salary and Expense Forecast	8,241.25
0221	00000				Salary and Expense Forecast	(1,819.06)
0231	00000				Salary and Expense Forecast	599.65
0261	00000				Salary and Expense Forecast	9,048.04
0271	00000				Salary and Expense Forecast	7,589.36
0281	00000				Salary and Expense Forecast	906.52
0291	00000				Salary and Expense Forecast	3,487.21
0301	00000				Salary and Expense Forecast	(1,770.00)
0351	00000				Salary and Expense Forecast	5,668.20
0381	00000				Salary and Expense Forecast	1,852.18
0411	00000				Salary and Expense Forecast	6,646.38
0421	00000				Salary and Expense Forecast	737.94
0431	00000				Salary and Expense Forecast	11,807.29
0521	00000				Salary and Expense Forecast	1,026.01
0541	00000				Salary and Expense Forecast	1,041.05
0571	00000				Salary and Expense Forecast	537.79
0581	00000				Salary and Expense Forecast	5,460.59
0601	00000				Salary and Expense Forecast	1,239.57
0611	00000				Salary and Expense Forecast	1,610.02
0621	00000				Salary and Expense Forecast	1,516.21
0631	00000				Salary and Expense Forecast	602.10

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101			School Admin - Principal	422001	FICA
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
- 1				Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	423101	Health & Hospitalizations
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		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0641	00000				Salary and Expense Forecast	178.85
0651	00000				Salary and Expense Forecast	883.44
0652	00000				Salary and Expense Forecast	2,480.58
0671	00000				Salary and Expense Forecast	1,658.00
0681	00000				Salary and Expense Forecast	1,950.18
0691	00000				Salary and Expense Forecast	2,003.28
0701	00000				Salary and Expense Forecast	2,333.33
0711	00000				Salary and Expense Forecast	1,923.49
0721	00000				Salary and Expense Forecast	7,130.01
0731	00000				Salary and Expense Forecast	4,905.00
0741	00000				Salary and Expense Forecast	1,094.07
0752	00000				Salary and Expense Forecast	4,424.20
0761	00000				Salary and Expense Forecast	2,757.48
0762	00000				Salary and Expense Forecast	7,550.59
0771	00000				Salary and Expense Forecast	291.40
0781	00000				Salary and Expense Forecast	1,280.44
0791	00000				Salary and Expense Forecast	1,804.11
0801	00000				Salary and Expense Forecast	898.51
0811	00000				Salary and Expense Forecast	1,201.65
0821	00000				Salary and Expense Forecast	(1,051.65)
0842	00000				Salary and Expense Forecast	821.80
0852	00000				Salary and Expense Forecast	3,331.36
0853	00000				Salary and Expense Forecast	2,311.37
0857	00000				Salary and Expense Forecast	1,468.95
0031	00000				Salary and Expense Forecast	(1,424.72)
0051	00000				Salary and Expense Forecast	3,605.00
0061	00000				Salary and Expense Forecast	5,766.22
0072	00000				Salary and Expense Forecast	18,222.66
0151	00000				Salary and Expense Forecast	10,080.53
0181	00000				Salary and Expense Forecast	7,310.79
0221	00000				Salary and Expense Forecast	9,940.25
0231	00000				Salary and Expense Forecast	6,819.13
0261	00000				Salary and Expense Forecast	13,194.05
0271	00000				Salary and Expense Forecast	18,506.49
0281	00000				Salary and Expense Forecast	4,126.89
0291	00000				Salary and Expense Forecast	12,234.21
0301	00000				Salary and Expense Forecast	8,432.43
0351	00000				Salary and Expense Forecast	12,470.54
0381	00000				Salary and Expense Forecast	(4,600.98)
0411	00000				Salary and Expense Forecast	651.14
0421	00000				Salary and Expense Forecast	7,618.49
0431	00000				Salary and Expense Forecast	9,891.82
0521	00000				Salary and Expense Forecast	3,314.67
0541	00000				Salary and Expense Forecast	(6,073.82)
0581	00000				Salary and Expense Forecast	4,452.15
0601	00000				Salary and Expense Forecast	(4,428.18)
0611	00000				Salary and Expense Forecast	3,007.24
0621	00000				Salary and Expense Forecast	13,054.10
0631	00000				Salary and Expense Forecast	2,186.57
0641	00000				Salary and Expense Forecast	9,754.69
0651	00000				Salary and Expense Forecast	1,858.58
0652	00000				Salary and Expense Forecast	24,202.20

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
										5	12

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0671	00000	•		,,	Salary and Expense Forecast	3,203.27
0681	00000				Salary and Expense Forecast	(3,578.91)
0691	00000				Salary and Expense Forecast	4,679.42
0701	00000				Salary and Expense Forecast	12,980.47
0711	00000				Salary and Expense Forecast	24,539.95
0721	00000				Salary and Expense Forecast	18,589.45
0731	00000				Salary and Expense Forecast	1,075.53
0741	00000				Salary and Expense Forecast	7,704.02
0752	00000				Salary and Expense Forecast	1,198.68
0761	00000				Salary and Expense Forecast	11,723.99
0762	00000				Salary and Expense Forecast	(3,380.37)
0771	00000				Salary and Expense Forecast	2,393.42
0781	00000				Salary and Expense Forecast	14,620.99
0791	00000				Salary and Expense Forecast	(9,964.93)
0801	00000				Salary and Expense Forecast	(1,896.95)
0811	00000				Salary and Expense Forecast	(14,111.58)
0821	00000				Salary and Expense Forecast	(3,204.10)
0842	00000				Salary and Expense Forecast	10,218.19
0852	00000				Salary and Expense Forecast	17,610.45
0853	00000				Salary and Expense Forecast	(2,281.78)
0857	00000				Salary and Expense Forecast	6,344.07
0031	00000				Salary and Expense Forecast	30.92
0051	00000				Salary and Expense Forecast	(152.67)
0061	00000				Salary and Expense Forecast	(14.59)
0072	00000				Salary and Expense Forecast	109.15
0151	00000				Salary and Expense Forecast	2.97
0181	00000				Salary and Expense Forecast	113.75
0221	00000				Salary and Expense Forecast	(43.90)
0231	00000				Salary and Expense Forecast	(9.57)
0261	00000				Salary and Expense Forecast	133.10
0271	00000				Salary and Expense Forecast	125.50
0281	00000				Salary and Expense Forecast	(23.67)
0291	00000				Salary and Expense Forecast	26.99
0301	00000				Salary and Expense Forecast	(64.67)
0351	00000				Salary and Expense Forecast	(28.25)
0381	00000				Salary and Expense Forecast	(32.02)
0411	00000				Salary and Expense Forecast	96.77
0421	00000				Salary and Expense Forecast	(41.74)
0431	00000				Salary and Expense Forecast	184.74
0521	00000				Salary and Expense Forecast	(35.43)
0541	00000				Salary and Expense Forecast	(28.85)
0571	00000				Salary and Expense Forecast	13.97
0581	00000				Salary and Expense Forecast	66.50
0601	00000				Salary and Expense Forecast	(56.50)
0611	00000				Salary and Expense Forecast	(6.94)
0621	00000				Salary and Expense Forecast	(38.66)
0631	00000				Salary and Expense Forecast	(60.95)
0641	00000				Salary and Expense Forecast	(50.38)
0651	00000				Salary and Expense Forecast	(57.33)
0652	00000				Salary and Expense Forecast	15.75
0671	00000				Salary and Expense Forecast	(24.17)
0681	00000				Salary and Expense Forecast	(19.21)

	Posting				Bd Hdr						
Reference	-	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		-		Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1				Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
										Deee	4.4

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0691	00000	onic	Hojeet	Activity	Salary and Expense Forecast	(31.76)
0701	00000				Salary and Expense Forecast	23.25
0711	00000				Salary and Expense Forecast	10.34
0721	00000				Salary and Expense Forecast	55.69
0731	00000				Salary and Expense Forecast	31.77
0741	00000				Salary and Expense Forecast	(31.81)
0752	00000				Salary and Expense Forecast	36.51
0761	00000				Salary and Expense Forecast	23.94
0762	00000				Salary and Expense Forecast	86.24
0771	00000				Salary and Expense Forecast	(61.17)
0781	00000				Salary and Expense Forecast	(8.45)
0791	00000				Salary and Expense Forecast	(62.46)
0801	00000				Salary and Expense Forecast	(59.62)
0811	00000				Salary and Expense Forecast	(34.90)
0821	00000				Salary and Expense Forecast	(95.08)
0842	00000				Salary and Expense Forecast	(21.93)
0852	00000				Salary and Expense Forecast	(10.55)
0853	00000				Salary and Expense Forecast	31.74
0857	00000				Salary and Expense Forecast	(28.47)
0031	00000				Salary and Expense Forecast	514.10
0051	00000				Salary and Expense Forecast	(198.18)
0061	00000				Salary and Expense Forecast	(190.10)
0072	00000				Salary and Expense Forecast	1,872.71
0151	00000				Salary and Expense Forecast	639.33
0181	00000				Salary and Expense Forecast	1,950.97
0221	00000				Salary and Expense Forecast	(93.17)
0231	00000				Salary and Expense Forecast	186.67
0261	00000				Salary and Expense Forecast	1,908.94
0271	00000				Salary and Expense Forecast	1,627.98
0281	00000				Salary and Expense Forecast	394.01
0291	00000				Salary and Expense Forecast	780.52
0301	00000				Salary and Expense Forecast	(192.47)
0351	00000				Salary and Expense Forecast	1,345.43
0381	00000				Salary and Expense Forecast	417.60
0411	00000				Salary and Expense Forecast	1,326.14
0421	00000				Salary and Expense Forecast	368.73
0431	00000				Salary and Expense Forecast	2,497.68
0521	00000				Salary and Expense Forecast	313.66
0541	00000				Salary and Expense Forecast	306.32
0571	00000				Salary and Expense Forecast	98.39
0581	00000				Salary and Expense Forecast	1,233.22
0601	00000				Salary and Expense Forecast	366.86
0611	00000				Salary and Expense Forecast	538.13
0621	00000				Salary and Expense Forecast	470.63
0631	00000				Salary and Expense Forecast	311.82
0641	00000				Salary and Expense Forecast	190.15
0651	00000				Salary and Expense Forecast	316.33
0652	00000				Salary and Expense Forecast	868.05
0671	00000				Salary and Expense Forecast	419.41
0681	00000				Salary and Expense Forecast	511.90
0691	00000				Salary and Expense Forecast	537.18
0701	00000				Salary and Expense Forecast	682.54
						002.01

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79000	Operation of Plant	431000	Prof & Technical Services
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79000	Operation of Plant	431000	Prof & Technical Services
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79000	Operation of Plant	431000	Prof & Technical Services
2				Transfer Adjustment	Posted	10101	General Fund	79000	Operation of Plant	431000	Prof & Technical Services
2				Transfer Adjustment	Posted	10101	General Fund	79000	Operation of Plant	431000	Prof & Technical Services
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79000	Operation of Plant	431000	Prof & Technical Services
2				Transfer Adjustment	Posted	10101	General Fund	79000	Operation of Plant	431000	Prof & Technical Services
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	415102	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416102	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416102	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
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		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0711	00000		-	-	Salary and Expense Forecast	714.90
0721	00000				Salary and Expense Forecast	1,840.98
0731	00000				Salary and Expense Forecast	1,034.07
0741	00000				Salary and Expense Forecast	341.65
0752	00000				Salary and Expense Forecast	970.90
0761	00000				Salary and Expense Forecast	763.75
0762	00000				Salary and Expense Forecast	1,774.89
0771	00000				Salary and Expense Forecast	251.11
0781	00000				Salary and Expense Forecast	457.18
0791	00000				Salary and Expense Forecast	473.75
0801	00000				Salary and Expense Forecast	293.40
0811	00000				Salary and Expense Forecast	261.73
0821	00000				Salary and Expense Forecast	19.09
0842	00000				Salary and Expense Forecast	471.04
0852	00000				Salary and Expense Forecast	943.61
0853	00000				Salary and Expense Forecast	600.34
0857	00000				Salary and Expense Forecast	452.35
9531	00000				transfer roll-up budget in 202	249,489.89
9799	00000				transfer roll-up budget in 202	(249,489.89)
9531	00000				Move funds out of actuals leve	249,489.89
9531	00000				Adjusting roll-up level from p	(249,489.89)
9799	00000				Adjusting roll-up level from p	249,489.89
9531	00000				Clean up roll-up level in 2020	249,489.89
9799	00000				Clean up roll-up level in 2020	(249,489.89)
0852	00099				Move funds to Operation of Pla	1,500.00
0852	00099				Move funds to cover printing e	136.64
2173	00000				transfer from Subs to Custodia	3,500.00
0072	00000				February 2020 Monthly Review 0	(217.32)
0072	00000				February 2020 Monthly Review 0	217.32
0072	00000				February 2020 Monthly Review 0	(2.84)
0771	00099				Cover costs for custodial supp	88.00
0771	00099				Cover custodial costs	118.86
0771	00099				Cover custodial supplies	85.00
0181	14464				February 2020 Monthly Review 0	502.46
0181	14464				February 2020 Monthly Review 0	666.80
0181	00000				February 2020 Monthly Review 0	(2,257.69)
0181	14464				February 2020 Monthly Review 0	1,353.75
0181	00000				February 2020 Monthly Review 0	2,257.69
0181	14464				February 2020 Monthly Review 0	47.66
0181	14464				February 2020 Monthly Review 0	0.75
0181	14464				February 2020 Monthly Review 0	(3,026.62)
0842	14464				Overtime 0842 Buffalo Creek M	256.97
0842	14464				Overtime 0842 Buffalo Creek M	(2,034.34)
0842	14464				Overtime 0842 Buffalo Creek M	1,600.95
0842	14464				Overtime 0842 Buffalo Creek M	(14.94)
0842	14464				Overtime 0842 Buffalo Creek M	(13.50)
0842	14464				Overtime 0842 Buffalo Creek M	(2.47)
0291	13742				Utility for Palma Sola	1,362.79
0771	13742				Utility for Palma Sola	(1,362.79)
0351	00000				February 2020 Monthly Review 0	(2,448.41)
0351	00000				February 2020 Monthly Review 0	2,448.41
0431	00000				February 2020 Monthly Review 0	(969.63)

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing Brinting
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing Brinting
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2		2 VV_DEI_ROD	SDIVICI	Transfer Adjustment	Posted	10101	General Fund	19010	Operation of Plant	439002	Printing
										D	4.6

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0431	00000		, ,	,	February 2020 Monthly Review 0	969.63
0581	00000				February 2020 Monthly Review 0	(387.76)
0581	00000				February 2020 Monthly Review 0	387.76
0581	00099				February 2020 Monthly Review 0	0.63
0652	00000				February 2020 Monthly Review 0	(760.95)
0652	00000				February 2020 Monthly Review 0	760.95
0691	00000				February 2020 Monthly Review 0	(439.90)
0691	00000				February 2020 Monthly Review 0	439.90
0691	00099				February 2020 Monthly Review 0	0.80
0711	00000				February 2020 Monthly Review 0	(1,236.31)
0711	00000				February 2020 Monthly Review 0	1,236.31
0721	00000				February 2020 Monthly Review 0	(474.36)
0721	14464				February 2020 Monthly Review 0	146.74
0721	14464				February 2020 Monthly Review 0	547.58
0721	00000				February 2020 Monthly Review 0	474.36
0721	14464				February 2020 Monthly Review 0	58.80
0721	14464				February 2020 Monthly Review 0	42.37
0721	14464				February 2020 Monthly Review 0	9.72
0721	00099				February 2020 Monthly Review 0	2.48
0721	14464				February 2020 Monthly Review 0	(805.21)
0752	00000				February 2020 Monthly Review 0	(3,265.92)
0752	00000				February 2020 Monthly Review 0	3,265.92
0761	00000				February 2020 Monthly Review 0	(1,144.36)
0761	00000				February 2020 Monthly Review 0	1,144.36
0761	00099				February 2020 Monthly Review 0	6.69
0761	00099				February 2020 Monthly Review 0	(280.58)
0762	00000				February 2020 Monthly Review 0	(1,779.32)
0762	14464				February 2020 Monthly Review 0	(1,053.08)
0762	14464				February 2020 Monthly Review 0	1,053.08
0762	00000				February 2020 Monthly Review 0	1,779.32
0762	00099				February 2020 Monthly Review 0	7.21
0762	00099				February 2020 Monthly Review 0	(7.21)
0842	00000				February 2020 Monthly Review 0	(1,082.19)
0842	00000				February 2020 Monthly Review 0	1,082.19
0842	00099				February 2020 Monthly Review 0	1,087.86
0541	00099				Blackburn Transfer for negativ	381.73
0421	00099				printing allocation	27.85
0521	00099				printing allocation	0.37
0581	00099				printing allocation	3.79
0601	00099				printing allocation	10.64
0611	00099				printing allocation	0.53
0651	00099				printing allocation	2.15
0671	00099				printing allocation	11.69
0681	00099				printing allocation	2.90
0691	00099				printing allocation	2.13
0721	00099				printing allocation	6.54
0741	00099				printing allocation	1.97
0752	00099				printing allocation	2.19
0761	00099				printing allocation	8.50
0771	00099				printing allocation	4.06
0811	00099				printing allocation	1.27
0821	00099				printing allocation	5.05

Po	osting				Bd Hdr						
Reference Pe	-	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2		-		Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	454001	Oil and Grease
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	454001	Oil and Grease
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439001	Other Purchased Services
2				Transfer Adjustment	Posted	10101			Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	441101	Natural Gas
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas
										_	

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0852	00099	•		,	printing allocation	97.60
0857	00099				printing allocation	0.15
0351	00099				printing allocation	(3,846.83)
0521	00099				printing allocation	(2,414.74)
0581	00099				printing allocation	(191.22)
0601	00099				printing allocation	(3.00)
0611	00099				printing allocation	(0.53)
0621	00099				printing allocation	(47.95)
0631	00099				printing allocation	(499.11)
0651	00099				printing allocation	(1,155.33)
0681	00099				printing allocation	(3,432.77)
0691	00099				printing allocation	(1,080.59)
0701	00099				printing allocation	(3,529.91)
0711	00099				printing allocation	(736.87)
0721	00099				printing allocation	(1,054.17)
0731	00099				printing allocation	(83.26)
0741	00099				printing allocation	(1,454.51)
0752	00099				printing allocation	(2,297.69)
0761	00099				printing allocation	(2,143.32)
0771	00099				printing allocation	(84.49)
0781	00099				printing allocation	(5.41)
0791	00099				printing allocation	(1,794.27)
0801	00099				printing allocation	(541.02)
0821	00099				printing allocation	(2,570.20)
0852	00099				printing allocation	(97.60)
0521	00099				printing allocation	(15.84)
0691	00099				printing allocation	(143.89)
0351	00099				printing allocation	(558.46)
0381	00099				printing allocation	(536.32)
0411	00099				printing allocation	(10.67)
0421	00099				printing allocation	(3.45)
0521	00099				printing allocation	(274.68)
0621	00099				printing allocation	(2.74)
0631	00099				printing allocation	(715.03)
0641	00099				printing allocation	(533.14)
0651	00099				printing allocation	(500.84)
0681	00099				printing allocation	(582.77)
0701	00099				printing allocation	(9.77)
0711	00099				printing allocation	(147.17)
0731	00099				printing allocation	(18.97)
0752	00099				printing allocation	(532.64)
0762	00099				printing allocation	(573.82)
0771	00099				printing allocation	(0.82)
0791	00099				printing allocation	(336.25)
0811	00099				printing allocation	(123.01)
0821	00099				printing allocation	(668.51)
0842	00099				printing allocation	(375.48)
0857	00099				printing allocation	(300.00)
0211	14649				PLANT OPERATIONS BUILD SIGNS O	1,061.00
0211	14649				PLANT OPERATIONS BUILD SIGNS O	(1,061.00)
0351	13742				to correct utility budget chec	(4,617.61)
0752	13742				to correct utility budget chec	1,216.61

Posting	5			Bd Hdr						
Reference Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439001	Other Purchased Services
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	479102	Extra-Curricular Transportatio
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
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		PC Bus				Budget
Cost Ctr	Program	Unit	Project /	Activity	Descr	Amendment
0857	13742				to correct utility budget chec	2,023.40
2173	13742				to correct utility budget chec	1,377.60
0611	00099				to correct postage budget erro	(177.31)
0611	13742				electric bill failing budget c	(22,500.00)
0821	13742				electric bill failing budget c	22,500.00
0221	00099				Miller Elementary Transfer of	546.22
0151	00099				Transfer funds from 51010.4510	1,500.00
0031	13742				Utility Budget errors	(871.15)
0051	13742				Utility Budget errors	(294.30)
0061	13742				Utility Budget errors	(562.24)
0072	13742				Utility Budget errors	1,529.38
0181	13742				Utility Budget errors	(1,916.91)
0221	13742				Utility Budget errors	(1,519.93)
0261	13742				Utility Budget errors	624.08
0281	13742				Utility Budget errors	(2,233.67)
0431	13742				Utility Budget errors	2,024.60
0541	13742				Utility Budget errors	773.65
0721	13742				Utility Budget errors	1,947.99
0842	13742				Utility Budget errors	498.50
0031	13742				Utility Budget errors	(423.16)
0051	13742				Utility Budget errors	(432.64)
0061	13742				Utility Budget errors	(261.41)
0072	13742				Utility Budget errors	2,999.89
0221	13742				Utility Budget errors	(283.51)
0261	13742				Utility Budget errors	1,444.90
0281	13742				Utility Budget errors	(3,150.35)
0301	13742				Utility Budget errors	(41.87)
0381	13742				Utility Budget errors	(571.68)
0431	13742				Utility Budget errors	4,582.09
0541	13742				Utility Budget errors	1,774.87
0681	13742				Utility Budget errors	1,083.22
0721	13742				Utility Budget errors	4,413.08
0791	13742				Utility Budget errors	1,157.54
0842	13742				Utility Budget errors	1,157.53
0852	13742				Utility Budget errors	(13,448.50)
0072	13742				Utility Budget errors	490.18
0181	13742				Utility Budget errors	(490.18)
0151	00099				Transfer funds from 51010.4510	1,500.00
0581	00099					2,500.00
0211	14649	SDMC6	6021106490		Welding Program Service Contra	8,750.00
9512	00000	SDMC3	1951279010		Transferring funds	(9,000.00)
9512	00000	SDMC3	1951279010	19512/9010	Transferring funds	9,000.00
0762	14464				Transfer with in Program for a	(1,750.00)
0762	14464				Transfer with in Program for a	1,750.00
0051	14464				Feb 2020 Rental/Leasing	173.27
0072	14464				Feb 2020 Rental/Leasing	435.89
0181	14464				Feb 2020 Rental/Leasing	693.35 1.051.52
0211	14464				Feb 2020 Rental/Leasing	1,051.53
0351	14464				Feb 2020 Rental/Leasing	382.81
0431	14464				Feb 2020 Rental/Leasing	131.64
0631	14464 14464				Feb 2020 Rental/Leasing	58.06
0641	14464				Feb 2020 Rental/Leasing	240.18

Posting	g			Bd Hdr						
Reference Period		Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2	-	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment Transfer Adjustment	Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	422001 422001	FICA FICA
2			Transfer Adjustment	Posted Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2			Transfer Adjustment	Posted	10101	General Fund	79010	, Operation of Plant	424001	Worker's Compensation
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
	_								_	

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0651	14464		,,	·····	Feb 2020 Rental/Leasing	104.90
0681	14464				Feb 2020 Rental/Leasing	843.60
0701	14464				Feb 2020 Rental/Leasing	858.39
0721	14464				Feb 2020 Rental/Leasing	87.20
0741	14464				Feb 2020 Rental/Leasing	354.97
0762	14464				Feb 2020 Rental/Leasing	716.05
0791	14464				Feb 2020 Rental/Leasing	178.93
0811	14464				Feb 2020 Rental/Leasing	1,198.33
0821	14464				Feb 2020 Rental/Leasing	180.12
0857	14464				Feb 2020 Rental/Leasing	59.02
0051	14464				Feb 2020 Rental/Leasing	17.79
0072	14464				Feb 2020 Rental/Leasing	44.76
0181	14464				Feb 2020 Rental/Leasing	71.20
0211	14464				Feb 2020 Rental/Leasing	107.98
0351	14464				Feb 2020 Rental/Leasing	39.31
0431	14464				Feb 2020 Rental/Leasing	13.52
0631	14464				Feb 2020 Rental/Leasing	5.96
0641	14464				Feb 2020 Rental/Leasing	24.66
0651	14464				Feb 2020 Rental/Leasing	10.77
0681	14464				Feb 2020 Rental/Leasing	86.63
0701	14464				Feb 2020 Rental/Leasing	88.15
0721	14464				Feb 2020 Rental/Leasing	8.96
0741	14464				Feb 2020 Rental/Leasing	36.45
0762	14464				Feb 2020 Rental/Leasing	73.53
0791	14464				Feb 2020 Rental/Leasing	18.38
0811	14464				Feb 2020 Rental/Leasing	123.06
0821	14464				Feb 2020 Rental/Leasing	18.50
0857	14464				Feb 2020 Rental/Leasing	6.06
0051	14464				Feb 2020 Rental/Leasing	16.07
0072	14464				Feb 2020 Rental/Leasing	40.43
0181	14464				Feb 2020 Rental/Leasing	64.31
0211	14464				Feb 2020 Rental/Leasing	97.53
0351	14464				Feb 2020 Rental/Leasing	35.51
0431	14464				Feb 2020 Rental/Leasing	12.21
0631	14464				Feb 2020 Rental/Leasing	5.39
0641	14464				Feb 2020 Rental/Leasing	22.28
0651	14464				Feb 2020 Rental/Leasing	9.73
0681	14464				Feb 2020 Rental/Leasing	78.24
0701	14464				Feb 2020 Rental/Leasing	79.62
0721	14464				Feb 2020 Rental/Leasing	8.09
0741	14464				Feb 2020 Rental/Leasing	32.92
0762	14464				Feb 2020 Rental/Leasing	66.41
0791	14464				Feb 2020 Rental/Leasing	16.60
0811	14464				Feb 2020 Rental/Leasing	111.15
0821	14464				Feb 2020 Rental/Leasing	16.71
0857	14464				Feb 2020 Rental/Leasing	5.47
0051	14464				Feb 2020 Rental/Leasing	2.94
0072	14464				Feb 2020 Rental/Leasing	7.40
0181	14464				Feb 2020 Rental/Leasing	11.77
0211	14464				Feb 2020 Rental/Leasing	17.85
0351	14464				Feb 2020 Rental/Leasing	6.50
0431	14464				Feb 2020 Rental/Leasing	2.23

	Posting				Bd Hdr						
Reference	•	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2		-		Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	<u>)</u>			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	<u>)</u>			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	2			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2	<u>)</u>	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas
2	<u>)</u>			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity
2	<u>)</u>			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity
2	<u>)</u>			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2	<u>)</u>			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	413109	Other
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2				Transfer Adjustment	Posted	10101			Operation of Plant	411109	Other
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411109	Other
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416109	Other
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416109	Other
2	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
										_	

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0631	14464	•••••		·····,	Feb 2020 Rental/Leasing	0.99
0641	14464				Feb 2020 Rental/Leasing	4.08
0651	14464				Feb 2020 Rental/Leasing	1.78
0681	14464				Feb 2020 Rental/Leasing	14.32
0701	14464				Feb 2020 Rental/Leasing	14.57
0721	14464				Feb 2020 Rental/Leasing	1.48
0741	14464				Feb 2020 Rental/Leasing	6.03
0762	14464				Feb 2020 Rental/Leasing	12.15
0791	14464				Feb 2020 Rental/Leasing	3.04
0811	14464				Feb 2020 Rental/Leasing	20.34
0821	14464				Feb 2020 Rental/Leasing	3.06
0857	14464				Feb 2020 Rental/Leasing	1.00
0051	14464				Feb 2020 Rental/Leasing	122.54
0072	14464				Feb 2020 Rental/Leasing	120.23
0181	14464				Feb 2020 Rental/Leasing	580.53
0211	14464				Feb 2020 Rental/Leasing	433.62
0231	14464				Feb 2020 Rental/Leasing	33.39
0301	14464				Feb 2020 Rental/Leasing	41.58
0351	14464				Feb 2020 Rental/Leasing	374.87
0651	14464				Feb 2020 Rental/Leasing	41.46
0652	14464				Feb 2020 Rental/Leasing	58.85
0681	14464				Feb 2020 Rental/Leasing	299.65
0701	14464				Feb 2020 Rental/Leasing	134.14
0711	14464				Feb 2020 Rental/Leasing	9.24
0721	14464				Feb 2020 Rental/Leasing	72.47
0741	14464				Feb 2020 Rental/Leasing	606.91
0762	14464				Feb 2020 Rental/Leasing	366.10
0791	14464				Feb 2020 Rental/Leasing	50.88
0801	14464				Feb 2020 Rental/Leasing	255.36
0811	14464				Feb 2020 Rental/Leasing	596.23
0821	14464				Feb 2020 Rental/Leasing	25.61
0857	14464				Feb 2020 Rental/Leasing	67.11
9318	14464				Feb 2020 Rental/Leasing	386.40
9799	14464				Feb 2020 Rental/Leasing	(14,071.28)
9799	00000				Reserve Budget Amendment	249,489.89
9799	00000				Reserve Budget Amendment	(7,709.73)
9799	13742				Move reserve to cover utilitie	365,000.00
0072	13742				To clear Utility budget errors	(2,083.75)
0291	13742				To clear Utility budget errors	2,083.75
0652	13742				To clear Utility budget errors	(12,239.29)
0811	13742				To clear Utility budget errors	12,239.29
0031	00099				Transfer to purchase janitoria	500.00
0611	00099				Money needed to be put in the	15.00
0521	00099				Cover negative balance for cus	436.53
9531	00000				Move funds out of actuals leve	(249,489.89)
0752	10280				to correct budget errors for s	(1,120.00)
0752	10280				to correct budget errors for s	1,120.00
0151	10280				School Recognition termination	(530.00)
0281	10280				School Recognition termination	(346.08)
0762	10280				School Recognition termination	(880.00)
0801	10280				School Recognition termination	(375.00)
0281	10280				School Recognition termination	(346.08)

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101		79010	Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101		79010	Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101		79010	Operation of Plant	439002	Printing
2				Transfer Adjustment	Posted	10101			Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	451001	Supplies
2				Transfer Adjustment Transfer Adjustment	Posted	10101		79010 79010	Operation of Plant Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted Posted	10101 10101	General Fund		Operation of Plant	451001 451001	Supplies Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101		79010	Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	451001	Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101		79010	Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2				Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	459001	Other Materials and Supplies
2							Seller and a number		- p =		

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0291	10280	•		,	School Recognition termination	(1,112.00)
0411	10280				School Recognition termination	(758.94)
0421	10280				School Recognition termination	(696.70)
0541	10280				School Recognition termination	(624.31)
0581	10280				School Recognition termination	(1,788.00)
0621	10280				School Recognition termination	(400.00)
0631	10280				School Recognition termination	(572.07)
0711	10280				School Recognition termination	(937.67)
0721	10280				School Recognition termination	(3,483.68)
0762	10280				School Recognition termination	(1,100.00)
0801	10280				School Recognition termination	(562.50)
0811	10280				School Recognition termination	(350.00)
0151	10280				School Recognition termination	530.00
0281	10280				School Recognition termination	692.16
0291	10280				School Recognition termination	1,112.00
0411	10280				School Recognition termination	758.94
0421	10280				School Recognition termination	696.70
0541	10280				School Recognition termination	624.31
0581	10280				School Recognition termination	1,788.00
0621	10280				School Recognition termination	400.00
0631	10280				School Recognition termination	572.07
0711	10280				School Recognition termination	937.67
0721	10280				School Recognition termination	3,483.68
0762	10280				School Recognition termination	1,980.00
0801	10280				School Recognition termination	937.50
0811	10280				School Recognition termination	350.00
0521	14464				Move funds to cover order for	(475.96)
0581	00099					310.78
0031	00099				to correct printing negatives	2.68
0051	00099				to correct printing negatives	1.32
0231	00099				to correct printing negatives	0.31
0261	00099				to correct printing negatives	8.68
0281	00099				to correct printing negatives	2.81
0301	00099				to correct printing negatives	0.49
0031	00099				to correct printing negatives	(239.25)
0051	00099				to correct printing negatives	(507.88)
0151	00099				to correct printing negatives	(72.83)
0231	00099				to correct printing negatives	(13.25)
0261	00099				to correct printing negatives	(8.68)
0281	00099				to correct printing negatives	(743.74)
0291	00099				to correct printing negatives	675.49
0381	00099				to correct printing negatives	36.60
0411	00099				to correct printing negatives	33.93
0541	00099				to correct printing negatives	657.47
0631	00099				to correct printing negatives	93.40
0771	00099				to correct printing negatives	162.40
0031	00099				to correct printing negatives	(294.96)
0221	00099				to correct printing negatives	(423.48)
0231	00099 00099				to correct printing negatives	(370.00)
0281 0291	00099				to correct printing negatives	(500.00) (529.75)
0291 0301	00099				to correct printing negatives to correct printing negatives	(529.75) (534.09)
0301	00033				to concer printing negatives	(334.09)

Posting	1			Bd Hdr									PC Bus				Budget
Reference Period		Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
	•		Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	464301	Capitalized Computer Hardware	0541	00099			•	to correct printing negatives	(657.47)
			Transfer Adjustment	Posted		General Fund		Operation of Plant	441101	Natural Gas	0072	13742				to correct utility budget erro	(19,114.36)
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742				to correct utility budget erro	(9,533.07)
			Transfer Adjustment	Posted		General Fund		Operation of Plant	441101	Natural Gas	0752	13742				to correct utility budget erro	5,348.21
			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0853	13742				to correct utility budget erro	1,749.92
			Transfer Adjustment	Posted		General Fund		Operation of Plant	441101	Natural Gas	0857	13742				to correct utility budget erro	6,933.32
			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	2173	13742				to correct utility budget erro	5,522.74
			Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	441101	Natural Gas	9318	13742				to correct utility budget erro	9,093.24
			Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	441101	Natural Gas	0072	13742				to correct utility budget erro	(743.79)
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0761	13742				to correct utility budget erro	743.79
			Transfer Adjustment	Posted		General Fund		Operation of Plant		Supplies	0852	00099				Moving Funds to cover expenses	(4.26)
			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant		Other Materials and Supplies	0852	00099				Moving Funds to cover expenses	4.26
			Transfer Adjustment	Posted		General Fund		Operation of Plant	441101	Natural Gas	0291	13742				to correct FPL utilities	5,162.72
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742				to correct FPL utilities	(5,162.72)
			Transfer Adjustment	Posted		General Fund		Operation of Plant		Supplies	0852	00099				Moving funds to cover expenses	(7.38)
			Transfer Adjustment	Posted		General Fund		Operation of Plant		Other Materials and Supplies	0852	00099				Moving funds to cover expenses	7.38
			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0061	13742				FPL Utility Errors	1,882.38
			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742				FPL Utility Errors	5,920.07
			Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	441101	Natural Gas	0271	13742				, FPL Utility Errors	54.84
			Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	441101	Natural Gas	0351	13742				FPL Utility Errors	(16,935.86)
			Transfer Adjustment	Posted		General Fund		Operation of Plant	441101	Natural Gas	0801	13742				, FPL Utility Errors	1,655.80
			Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	441101	Natural Gas	0852	13742				, FPL Utility Errors	7,422.77
	9 KK_DET_BUD		•	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	9799	14721				Unpost - Rev Rec Per7 Exp	(5,768.87)
	9 KK_DET_BUD		-	Posted		General Fund		Operation of Plant	416201	Regular Pay	9799	14721				Rev Rec Per 7 Exp	5,768.87
			Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	416301	Regular Pay NCH	9531	10135				Move reserve to cover salaries	(13,520.71)
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	9531	10135				Move reserve to cover salaries	160,638.53
			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	9531	00000				move 9531 budget to reserve	(160,638.53)
			Transfer Adjustment	Posted	10101	General Fund		Operation of Plant	451001	Supplies	9799	00000				move 9531 budget to reserve	160,638.53
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Regular Pay	0072	00000				Salary and Expense Forecast	(1,077.07)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Regular Pay	0181	00000				Salary and Expense Forecast	2,305.65
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Regular Pay	0351	00000				Salary and Expense Forecast	(1,288.41)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Regular Pay	0721	00000				Salary and Expense Forecast	(1,294.39)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Regular Pay	0762	00000				Salary and Expense Forecast	(1,294.39)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Regular Pay	0852	00000				Salary and Expense Forecast	1,379.93
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416105	Sick Leave Payment	0691	00000				Salary and Expense Forecast	(588.26)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0031	00000				Salary and Expense Forecast	(8,152.60)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0051	00000				Salary and Expense Forecast	19,638.60
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0061	00000				Salary and Expense Forecast	379.31
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0072	00000				Salary and Expense Forecast	47,657.02
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0151	00000				Salary and Expense Forecast	6,781.53
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0181	00000				Salary and Expense Forecast	(20,616.94)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0221	00000				Salary and Expense Forecast	(3,773.37)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0231	00000				Salary and Expense Forecast	31,901.88
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0261	00000				Salary and Expense Forecast	29,628.39
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0271	00000				Salary and Expense Forecast	44,260.63
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0281	00000				Salary and Expense Forecast	8,653.10
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0291	00000				Salary and Expense Forecast	(4,459.13)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0301	00000				Salary and Expense Forecast	17,169.79
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0351	00000				Salary and Expense Forecast	(7,206.48)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0381	00000				Salary and Expense Forecast	4,040.32
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0411	00000				Salary and Expense Forecast	(5,892.83)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0421	00000				Salary and Expense Forecast	12,570.79
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Pierference Point Fund		Posting				Bd Hdr						
2 9 KK, DET, DUD SOMC1 Transfer Adjustment Posted 10101 General Fund Operation of Plant 44501 Regular Pay 2 9 KK, DET, DUD SOMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 44501 Regular Pay 2 9 KK, DET, DUD SOMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 44501 Regular Pay 2 9 KK, DET, DUD SOMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 44501 Regular Pay 2 9 KK, DET, BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 70010 Operation of Plant 44501 Regular Pay 2 9 KK, DET, BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 70101 Operation of Plant 44501 Regular Pay 2 9 KK, DET, BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 70101 Operation of Plant 44501 Regular Pay 2 9 KK, DET, BUD SOMC1 Transfer Adjustmen	Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2 9 KK_DET_BLO SOMCI Transfer Adjustmen Posted 10101 General Fund 70100 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BLO SOMCI Transfer Adjustmen Posted 10101 General Fund 70100 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BLO SOMCI Transfer Adjustmen Posted 10101 General Fund 70100 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BLO SOMCI Transfer Adjustmen Posted 10101 General Fund 70100 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BLO SOMCI Transfer Adjustmen Posted 10101 General Fund 70100 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BLO SOMCI Transfer Adjustmen Posted 10101 General Fund 70100 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BLO SOMCI Transfer Adjustmen Posted 10101 General Fund 70100 Operation of Plant 41	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2 9 9KK_DET_BUD SDMCI Transfer Adjustmen Postadi 100.0 General Hund 700.0 Operation of Plant 416.201 Regular Pay 2 9 KK_DET_BUD SDMCI Transfer Adjustmen Postadi 100.0 General Hund 700.0 Operation of Plant 416.201 Regular Pay 2 9 KK_DET_BUD SDMCI Transfer Adjustmen Posted 100.0 General Hund 700.0 Operation of Plant 416.201 Regular Pay 2 9 KK_DET_BUD SDMCI Transfer Adjustmen Posted 100.0 General Hund 700.0 Operation of Plant 416.201 Regular Pay 2 9 KK_DET_BUD SDMCI Transfer Adjustmen Posted 100.0 General Hund 700.0 Operation of Plant 416.201 Regular Pay 2 9 KK_DET_BUD SDMCI Transfer Adjustmen Posted 100.0 General Hund 700.0 Operation of Plant 416.201 Regular Pay 2 9 KK_DET_BUD SDMCI Transfer Adjustmen Posted 100.10 General Hund 700.0 Operation of Plant	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2 9 KK, DFT, BLD SMCH Transfer Adjustment Posted 10101 General Fund 7000 Operation of Plant 41:021 Regular Pay 2 9 KK, DET, BLD SMCH Transfer Adjustment Posted 10101 General Fund 70000 Operation of Plant 41:5201 Regular Pay 2 9 KK, DET, BLD SMCH Transfer Adjustment Posted 10101 General Fund 70000 Operation of Plant 41:5201 Regular Pay 2 9 KK, DET, BLD SMCH Transfer Adjustment Posted 10101 General Fund 70000 Operation of Plant 41:5201 Regular Pay 2 9 KK, DET, BLD SMCH Transfer Adjustment Posted 10101 General Fund 70000 Operation of Plant 41:5201 Regular Pay 2 9 KK, DET, BLD SMCH Transfer Adjustment Posted 10101 General Fund 70000 Operation of Plant 41:5201 Regular Pay 2 9 KK, DET, BLD SMCH Transfer Adjustment Posted 10101 General Fund 70000 Operation of Plant 41:5201 Regular Pay 2 9 KK, DET,	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2 9 KC DTF_BUD SOMC1 Transfer Adjustment Posted 01010 General Fund 70200 Depration of Plant. 416501 Regular Pay 2 9 KC DTF_BUD SOMC1 Transfer Adjustment Posted 01010 General Fund 70200 Depration of Plant. 416501 Regular Pay 2 9 KC DTF_BUD SOMC1 Transfer Adjustment Posted 01010 General Fund 7000 Depration of Plant. 416501 Regular Pay 2 9 KC DTF_BUD SOMC1 Transfer Adjustment Posted 01010 General Fund 7000 Depration of Plant. 416501 Regular Pay 2 9 KC DTF_BUD SOMC1 Transfer Adjustment Posted 01010 General Fund 70200 Depration of Plant. 416501 Regular Pay 2 9 KC DTF_BUD SOMC1 Transfer Adjustment Posted 01010 General Fund 70200 Depration of Plant. 416501 Regular Pay 2 9 KC DTF_BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 7000 Depration of Plant. 416501 Regular Pay 9 KC DTF_BUD SOMC1 Transfer Adjustment	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2 9 KK DFT_BUD SOMC1 Transfer Adjustment Ported 10101 General Ind 70100 Decration of Plant 416701 Regular Pay 2 9 KK DFT_BUD SOMC1 Transfer Adjustment Ported 10101 General Ind 70100 Decration of Plant 416701 Regular Pay 2 9 KK DFT_BUD SOMC1 Transfer Adjustment Ported 10101 General Ind 70100 Decration of Plant 416701 Regular Pay 2 9 KK DFT_BUD SOMC1 Transfer Adjustment Ported 10101 General Ind 70100 Decration of Plant 416701 Regular Pay 2 9 KK DFT_BUD SOMC1 Transfer Adjustment Ported 10101 General Ind 70100 Operation of Plant 416701 Regular Pay 2 9 KK DFT_BUD SOMC1 Transfer Adjustment Ported 10101 General Ind 79100 Operation of Plant 416701 Regular Pay 2 9 KK DFT_BUD SOMC1 Transfer Adjustment Ported 10101 General Ind 79100 Operation of Plant 416701 Regular Pay 2 9 KK DFT_BUD SOMC1 Transfer Ad	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2 9 KC_DET_BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 79200 Operation of Plant 416201 Regular Pay 2 9 KC_DET_BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 79200 Operation of Plant 416201 Regular Pay 2 9 KC_DET_BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 79000 Operation of Plant 416201 Regular Pay 2 9 KC_DET_BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 79000 Operation of Plant 415201 Regular Pay 2 9 KC_DET_BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KC_DET_BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KC_DET_BUD SOMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KC_DET_BUD SOMC1 Tran	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1001 General Fund 79010 Operation of Plant 416201 Regular Pay 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1001 General Fund 79010 Operation of Plant 416201 Regular Pay 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 416201 Regular Pay 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 416201 Regular Pay 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 416201 Regular Pay 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 416201 Regular Pay 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 416201 Regular Pay 2 9 KK, DET,	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2 9 KK, DET_BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK, DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK, DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK, DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK, DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK, DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK, DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK, DET_BUD SDM	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415201 Regular Pay 2 9 KK_DET_BUD SDMC1 Tran	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2 9 KK_DET_BUD SDMCL Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41201 Regular Pay 2 9 KK_DET_BUD SDMCL Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMCL Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMCL Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415011 Regular Pay 2 9 KK_DET_BUD SDMCL Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 415011 Regular Pay 2 9 KK_DET_BUD SDMCL Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMCL Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMCL Transfer Adjustment Posted 10101 General Fund 79010 Op	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
299910101General Fund79010Operation of Plant416201Regular Pay298K_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay2998K_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay298K_DET_BUD SDMC1 Transfer Adjustment <th>2</th> <th></th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>416201</th> <th>Regular Pay</th>	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
2 9 KK_DET_BUD SDMC1 transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMC1 transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMC1 transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMC1 transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMC1 transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMC1 transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMC1 transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 41501 Regular Pay 2 9 KK_DET_BUD SDMC1 transfer Adjustment Posted 10101 General Fund 79010 Oper	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_RUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_RUDSDMC1Transfer AdjustmentPosted10101General Fund79101Operation of Plant416201Regular Pay29 KK_DET_RUDSDMC1Transfer AdjustmentPosted10101General Fund79101Operation of Plant416201Regular Pay29 KK_DET_RUDSDMC1Transfer AdjustmentPosted10101General Fund79100Operation of Plant <th>2</th> <th></th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>416201</th> <th>Regular Pay</th>	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUD_SDMC1Transfer AdjustmentPoxted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUD_SDMC1Transfer AdjustmentPoxted10101General Fund79100Operation of Plant416201Regular Pay29 KK_DET_BUD_SDMC1Transfer AdjustmentPoxted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUD_SDMC1 </th <th>2</th> <th></th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>416201</th> <th>Regular Pay</th>	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant <th>2</th> <th></th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>416201</th> <th>Regular Pay</th>	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund97010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant <th>2</th> <th></th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>416201</th> <th>Regular Pay</th>	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant <th>2</th> <th></th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>416201</th> <th>Regular Pay</th>	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant <th>2</th> <th></th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>416201</th> <th>Regular Pay</th>	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUD <t< th=""><th>2</th><th></th><th>9 KK_DET_BUD</th><th>SDMC1</th><th>Transfer Adjustment</th><th>Posted</th><th>10101</th><th>General Fund</th><th>79010</th><th>Operation of Plant</th><th>416201</th><th>Regular Pay</th></t<>	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1. Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1. Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Nevrime Pay29 KK_DET_BUDSDMC1. Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Nertime Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant </th <th>2</th> <th></th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>416201</th> <th>Regular Pay</th>	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUD	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plan	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Pla	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Pla	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Pl	2				•	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416201Regular Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant416202Overtime Pay29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Pl	2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101		79010	Operation of Plant	416201	Regular Pay
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2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 416202 Overtime Pay 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 416202 Overtime Pay					•					-		•
2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 416202 Overtime Pay					•					•		•
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		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0431	00000	onit	oject	<i>f</i> ectivity	Salary and Expense Forecast	28,241.33
0521	00000				Salary and Expense Forecast	11,617.24
0541	00000				Salary and Expense Forecast	31,641.61
0581	00000				Salary and Expense Forecast	(22,750.17)
0601	00000				Salary and Expense Forecast	(11,680.61)
0611	00000				Salary and Expense Forecast	(13,989.24)
0621	00000				Salary and Expense Forecast	192.99
0631	00000				Salary and Expense Forecast	13,374.12
0641	00000				Salary and Expense Forecast	3,654.39
0651	00000				Salary and Expense Forecast	(5,049.43)
0652	00000				Salary and Expense Forecast	1,539.99
0671	00000				Salary and Expense Forecast	9,087.91
0681	00000				Salary and Expense Forecast	(4,137.17)
0691	00000				Salary and Expense Forecast	(103,140.78)
0701	00000				Salary and Expense Forecast	23,314.65
0711	00000				Salary and Expense Forecast	33,037.85
0721	00000				Salary and Expense Forecast	(34,594.34)
0731	00000				Salary and Expense Forecast	4,826.44
0741	00000				Salary and Expense Forecast	21,297.22
0752	00000				Salary and Expense Forecast	25,046.76
0761	00000				Salary and Expense Forecast	16,035.00
0762	00000				Salary and Expense Forecast	7,097.93
0771	00000				Salary and Expense Forecast	6,521.99
0781	00000				Salary and Expense Forecast	2,783.60
0791	00000				Salary and Expense Forecast	7,237.82
0801	00000				Salary and Expense Forecast	(6,947.36)
0811	00000				Salary and Expense Forecast	1,414.99
0821	00000				Salary and Expense Forecast	(27,973.37)
0842	00000				Salary and Expense Forecast	18,235.23
0852	00000				Salary and Expense Forecast	45,470.94
0853	00000				Salary and Expense Forecast	25,210.00
0857	00000				Salary and Expense Forecast	(23,429.22)
0031	00000				Salary and Expense Forecast	1,275.30
0051	00000				Salary and Expense Forecast	2,541.64
0061	00000				Salary and Expense Forecast	2,563.47
0072	00000				Salary and Expense Forecast	(28.08)
0151	00000				Salary and Expense Forecast	3,578.41
0181	00000				Salary and Expense Forecast	(411.49)
0221	00000				Salary and Expense Forecast	1,193.33
0231	00000				Salary and Expense Forecast	701.98
0261	00000				Salary and Expense Forecast	10,474.06
0271	00000				Salary and Expense Forecast	5,651.90
0281	00000				Salary and Expense Forecast	12,295.79
0291	00000				Salary and Expense Forecast	4,131.69
0301	00000				Salary and Expense Forecast	4,497.71
0351	00000				Salary and Expense Forecast	3,420.64
0381	00000				Salary and Expense Forecast	9,564.62
0411	00000				Salary and Expense Forecast	6,767.25
0421	00000				Salary and Expense Forecast	2,285.49
0431	00000				Salary and Expense Forecast	1,032.24
0521	00000				Salary and Expense Forecast	4,695.81
0541	00000				Salary and Expense Forecast	3,145.90

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment Transfer Adjustment	Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	416205 416205	Sick Leave Payment Sick Leave Payment
2				Transfer Adjustment	Posted Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
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Cost Ctr Program Unit Project Activity Descr Amendment 0581 00000 Salary and Expense Forecast 4,611.34 0611 00000 Salary and Expense Forecast 5,981.06 0611 00000 Salary and Expense Forecast 5,981.06 0611 00000 Salary and Expense Forecast 5,781.06 0611 00000 Salary and Expense Forecast 3,749.27 0652 00000 Salary and Expense Forecast 4,095.34 0661 00000 Salary and Expense Forecast 4,095.34 0661 00000 Salary and Expense Forecast 4,41.55 0701 00000 Salary and Expense Forecast 4,31.57 0711 00000 Salary and Expense Forecast 4,32.7 0721 00000 Salary and Expense Forecast 4,32.7 0731 00000 Salary and Expense Forecast 3,12.57 0741 00000 Salary and Expense Forecast 3,12.57 0752 00000 Salary and Expense Forecast			PC Bus				Budget
OSBI Salary and Expense Forecast 4,857.98 0601 00000 Salary and Expense Forecast 12,666.05 0611 00000 Salary and Expense Forecast 12,666.05 0621 00000 Salary and Expense Forecast 3,390.74 0641 00000 Salary and Expense Forecast 3,309.74 0651 00000 Salary and Expense Forecast 3,740.27 0652 00000 Salary and Expense Forecast 4,005.34 0661 00000 Salary and Expense Forecast 4,40.66 0701 00000 Salary and Expense Forecast 4,41.06 0711 00000 Salary and Expense Forecast 4,42.76 0721 00000 Salary and Expense Forecast 4,35.93.01 0741 00000 Salary and Expense Forecast 1,350.28 0752 00000 Salary and Expense Forecast 1,25.73 0761 00000 Salary and Expense Forecast 1,25.73 0771 00000 Salary and Expense Forecast 1,25.74 0771 0	Cost Ctr	Program		Proiect	Activity	Descr	-
0601 00000 Salary and Expense Forecast 4,611.34 0611 00000 Salary and Expense Forecast 5,391.06 0631 00000 Salary and Expense Forecast 5,391.06 0641 00000 Salary and Expense Forecast 5,78.92 0651 00000 Salary and Expense Forecast 2,74.95 0652 00000 Salary and Expense Forecast 4,095.34 0651 00000 Salary and Expense Forecast 4,41.15 0661 00000 Salary and Expense Forecast 4,42.15 0701 00000 Salary and Expense Forecast 4,42.15 0711 00000 Salary and Expense Forecast 4,22.76 0731 00000 Salary and Expense Forecast 4,35.02 0741 00000 Salary and Expense Forecast 1,35.02 0752 00000 Salary and Expense Forecast 1,035.71 0711 00000 Salary and Expense Forecast 1,035.71 0711 00000 Salary and Expense Forecast 1,035.71 0711 </td <td></td> <td>-</td> <td>•</td> <td></td> <td>,,</td> <td></td> <td></td>		-	•		,,		
6611 00000 Salary and Expense Forecast 12,686.05 0621 00000 Salary and Expense Forecast 3,309.74 0641 00000 Salary and Expense Forecast 3,740.27 0652 00000 Salary and Expense Forecast 2,740.27 0652 00000 Salary and Expense Forecast 4,095.34 06611 00000 Salary and Expense Forecast 4,016.2 06711 00000 Salary and Expense Forecast 4,41.56 07011 00000 Salary and Expense Forecast 4,31.77 0711 00000 Salary and Expense Forecast 4,32.76 0711 00000 Salary and Expense Forecast 4,35.30 0721 00000 Salary and Expense Forecast 1,350.28 0721 00000 Salary and Expense Forecast 3,125.73 0721 00000 Salary and Expense Forecast 3,125.73 0721 00000 Salary and Expense Forecast 3,025.74 00000 Salary and Expense Forecast 1,05.74 00100 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
0621 00000 Salary and Expense Forecast 5,391.06 0631 00000 Salary and Expense Forecast 3,789.27 0651 00000 Salary and Expense Forecast 2,749.27 0652 00000 Salary and Expense Forecast 4,095.34 0661 00000 Salary and Expense Forecast 4,095.34 0661 00000 Salary and Expense Forecast 4,405.34 0671 00000 Salary and Expense Forecast 4,41.05 0711 00000 Salary and Expense Forecast 4,92.76 0731 00000 Salary and Expense Forecast 4,92.76 0741 00000 Salary and Expense Forecast 3,559.94 0752 00000 Salary and Expense Forecast 1,357.21 00000 Salary and Expense Forecast 1,057.71 0711 00000 Salary and Expense Forecast 1,057.74 0741 00000 Salary and Expense Forecast 1,057.41 0741 00000 Salary and Expense Forecast 1,057.41 0741 0							-
0631 00000 Salary and Expense Forecast 3,309.74 0641 00000 Salary and Expense Forecast 5,78.92 0652 00000 Salary and Expense Forecast 2,214.95 0651 00000 Salary and Expense Forecast 4,005.34 0681 00000 Salary and Expense Forecast 4,016.22 0671 00000 Salary and Expense Forecast 2,414.06 0711 00000 Salary and Expense Forecast 2,414.06 0711 00000 Salary and Expense Forecast 4,922.76 0731 00000 Salary and Expense Forecast 5,550.01 0741 00000 Salary and Expense Forecast 3,125.73 0752 00000 Salary and Expense Forecast 3,125.73 0761 00000 Salary and Expense Forecast 1,035.71 0771 00000 Salary and Expense Forecast 2,358.42 0781 00000 Salary and Expense Forecast 3,64.41 0781 00000 Salary and Expense Forecast 3,733 000							
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023100000Salary and Expense Forecast2,633.79026100000Salary and Expense Forecast3,170.49027100000Salary and Expense Forecast1,068.32028100000Salary and Expense Forecast2,721.42029100000Salary and Expense Forecast2,977.83030100000Salary and Expense Forecast3,818.86035100000Salary and Expense Forecast5,225.83038100000Salary and Expense Forecast1,211.09041100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast2,613.79052100000Salary and Expense Forecast2,613.79052100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast4,784060100000Salary and Expense Forecast4,182.39	0181	00000				Salary and Expense Forecast	1,464.95
02610000Salary and Expense Forecast3,170.49027100000Salary and Expense Forecast1,068.32028100000Salary and Expense Forecast2,721.42029100000Salary and Expense Forecast2,977.83030100000Salary and Expense Forecast3,818.86035100000Salary and Expense Forecast3,818.86035100000Salary and Expense Forecast5,225.83038100000Salary and Expense Forecast1,211.09041100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast5,81.94052100000Salary and Expense Forecast7,765.34054100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast4,67.84060100000Salary and Expense Forecast4,182.39	0221	00000				Salary and Expense Forecast	3,962.56
027100000Salary and Expense Forecast1,068.32028100000Salary and Expense Forecast2,721.42029100000Salary and Expense Forecast2,977.83030100000Salary and Expense Forecast3,818.86035100000Salary and Expense Forecast5,225.83038100000Salary and Expense Forecast1,211.09041100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast5,81.94052100000Salary and Expense Forecast7,765.34054100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast4,67.84060100000Salary and Expense Forecast4,182.39	0231	00000				Salary and Expense Forecast	2,633.79
02810000Salary and Expense Forecast2,721.4202910000Salary and Expense Forecast2,977.8303010000Salary and Expense Forecast3,818.8603510000Salary and Expense Forecast5,225.8303810000Salary and Expense Forecast1,211.09041100000Salary and Expense Forecast4,652.03042100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast581.94052100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast2,988.58060100000Salary and Expense Forecast4,182.39	0261	00000				Salary and Expense Forecast	3,170.49
029100000Salary and Expense Forecast2,977.83030100000Salary and Expense Forecast3,818.86035100000Salary and Expense Forecast5,225.83038100000Salary and Expense Forecast1,211.09041100000Salary and Expense Forecast4,652.03042100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast581.94052100000Salary and Expense Forecast7,765.34054100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast467.84060100000Salary and Expense Forecast4,182.39	0271	00000				Salary and Expense Forecast	1,068.32
030100000Salary and Expense Forecast3,818.86035100000Salary and Expense Forecast5,225.83038100000Salary and Expense Forecast1,211.09041100000Salary and Expense Forecast4,652.03042100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast581.94052100000Salary and Expense Forecast7,765.34054100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast467.84060100000Salary and Expense Forecast4,182.39	0281	00000				Salary and Expense Forecast	2,721.42
035100000Salary and Expense Forecast5,225.83038100000Salary and Expense Forecast1,211.09041100000Salary and Expense Forecast4,652.03042100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast581.94052100000Salary and Expense Forecast7,765.34054100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast467.84060100000Salary and Expense Forecast4,182.39	0291	00000				Salary and Expense Forecast	2,977.83
038100000Salary and Expense Forecast1,211.09041100000Salary and Expense Forecast4,652.03042100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast581.94052100000Salary and Expense Forecast7,765.34054100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast467.84060100000Salary and Expense Forecast4,182.39	0301	00000				Salary and Expense Forecast	3,818.86
041100000Salary and Expense Forecast4,652.03042100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast581.94052100000Salary and Expense Forecast7,765.34054100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast467.84060100000Salary and Expense Forecast4,182.39	0351	00000				Salary and Expense Forecast	5,225.83
042100000Salary and Expense Forecast2,613.79043100000Salary and Expense Forecast581.94052100000Salary and Expense Forecast7,765.34054100000Salary and Expense Forecast2,988.58058100000Salary and Expense Forecast467.84060100000Salary and Expense Forecast4,182.39	0381	00000				Salary and Expense Forecast	1,211.09
0431 00000 Salary and Expense Forecast 581.94 0521 00000 Salary and Expense Forecast 7,765.34 0541 00000 Salary and Expense Forecast 2,988.58 0581 00000 Salary and Expense Forecast 467.84 0601 00000 Salary and Expense Forecast 4,182.39	0411	00000				Salary and Expense Forecast	4,652.03
0521 00000 Salary and Expense Forecast 7,765.34 0541 00000 Salary and Expense Forecast 2,988.58 0581 00000 Salary and Expense Forecast 467.84 0601 00000 Salary and Expense Forecast 4,182.39							2,613.79
0541 00000 Salary and Expense Forecast 2,988.58 0581 00000 Salary and Expense Forecast 467.84 0601 00000 Salary and Expense Forecast 4,182.39							581.94
0581 00000 Salary and Expense Forecast 467.84 0601 00000 Salary and Expense Forecast 4,182.39							7,765.34
060100000Salary and Expense Forecast4,182.39							
0611 00000 Salary and Expense Forecast 1,144.92							
	0611	00000				Salary and Expense Forecast	1,144.92

F	Posting				Bd Hdr						
Reference F	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment Transfer Adjustment	Posted	10101 10101	General Fund	79010 79010	Operation of Plant Operation of Plant	421103 421103	Retirement System Retirement System
2				Transfer Adjustment	Posted Posted	10101	General Fund	79010 79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
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		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0621	00000	•••••		,,	Salary and Expense Forecast	3,540.30
0631	00000				Salary and Expense Forecast	2,681.63
0641	00000				Salary and Expense Forecast	4,769.27
0651	00000				Salary and Expense Forecast	3,697.98
0652	00000				Salary and Expense Forecast	4,077.96
0671	00000				Salary and Expense Forecast	6,249.60
0681	00000				Salary and Expense Forecast	3,613.53
0691	00000				Salary and Expense Forecast	2,433.34
0701	00000				Salary and Expense Forecast	4,649.54
0711	00000				Salary and Expense Forecast	778.53
0721	00000				Salary and Expense Forecast	2,428.10
0731	00000				Salary and Expense Forecast	771.93
0741	00000				Salary and Expense Forecast	4,828.99
0752	00000				Salary and Expense Forecast	1,471.44
0761	00000				Salary and Expense Forecast	935.56
0762	00000				Salary and Expense Forecast	1,485.92
0771	00000				Salary and Expense Forecast	3,899.09
0781	00000				Salary and Expense Forecast	4,319.76
0791	00000				Salary and Expense Forecast	4,562.25
0801	00000				Salary and Expense Forecast	4,678.64
0811	00000				Salary and Expense Forecast	5,670.78
0821	00000				Salary and Expense Forecast	4,532.74
0842	00000				Salary and Expense Forecast	2,606.42
0852	00000				Salary and Expense Forecast	169.26
0853	00000				Salary and Expense Forecast	4,449.78
0857	00000				Salary and Expense Forecast	2,984.04
0031	00000				Salary and Expense Forecast	(1,475.09)
0051	00000				Salary and Expense Forecast	4,658.43
0061	00000				Salary and Expense Forecast	1,402.34
0072	00000				Salary and Expense Forecast	6,827.55
0151	00000				Salary and Expense Forecast	4,032.11
0181	00000				Salary and Expense Forecast	1,606.70
0211	00000				Salary and Expense Forecast	308.51
0221	00000				Salary and Expense Forecast	773.99
0231	00000				Salary and Expense Forecast	3,515.77
0261	00000				Salary and Expense Forecast	10,759.50
0271	00000				Salary and Expense Forecast	7,190.11
0281	00000				Salary and Expense Forecast	5,805.84
0291	00000				Salary and Expense Forecast	448.96
0301	00000				Salary and Expense Forecast	2,452.91
0351	00000				Salary and Expense Forecast	3,441.10
0381	00000				Salary and Expense Forecast	2,621.78
0411	00000				Salary and Expense Forecast	695.76
0421	00000				Salary and Expense Forecast	1,946.46
0431	00000				Salary and Expense Forecast	6,222.26
0521	00000				Salary and Expense Forecast	4,740.30
0541	00000				Salary and Expense Forecast	3,822.34
0581	00000				Salary and Expense Forecast	(726.22)
0601	00000				Salary and Expense Forecast	917.84
0611	00000				Salary and Expense Forecast	931.70
0621	00000				Salary and Expense Forecast	1,428.23
0631	00000				Salary and Expense Forecast	1,333.37
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preference Particle Functione Functione Functione Particle Diperticle Diperticle 2 9 SIG_UT	Ро	osting			Bd Hdr						
2 9 KK, DTT, ULD SMACI Transfer Adjustment Potted 1001 General Fund 9610 Quentation of Plant 42103 Retirement System 2 9 KK, DTT, ULD SMACI Transfer Adjustment Potted 1001 General Fund 7010 Operation of Plant 42103 Retirement System 2 9 KK, DST, ULD SMACI Transfer Adjustment Potted 1001 General Fund 7010 Operation of Plant 42103 Retirement System 2 9 KK, DST, ULD SMACI Transfer Adjustment Potted 1001 General Fund 7010 Operation of Plant 42103 Retirement System 2 9 KK, DTT, ULD SMACI Transfer Adjustment Potted 1001 General Fund 7010 Operation of Plant 42103 Retirement System 2 9 KK, DTT, ULD SMACI Transfer Adjustment Potted 1001 General Fund 7010 Operation of Plant 42103 Retirement System 2 9 KK, DTT, ULD SMACI Transfer Adjustment Potted 1001 General Fund 7010	Reference Pe	eriod Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
9 9KK, DET, JUD 50Mc1 Transfer Adjustment Posted 1010 General Fund 7910 Operation of Plant 42103 Retirement System 2 9KK, DET, JUD 50Mc1 Transfer Adjustment Posted 1010 General Fund 7910 Operation of Plant 42103 Retirement System 2 9KK, DET, JUD 50Mc1 Transfer Adjustment Posted 1010 General Fund 7910 Operation of Plant 42103 Retirement System 2 9KK, DET, JUD 50Mc1 Transfer Adjustment Posted 1010 General Fund 7010 Operation of Plant 42103 Retirement System 2 9KK, DET, JUD S0Mc1 Transfer Adjustment Posted 1010 General Fund 7010 Operation of Plant 42103 Retirement System 2 9KK, DET, JUD S0Mc1 Transfer Adjustment Posted 10101 General Fund 7010 Operation of Plant 42103 Retirement System 2 9KK, DET, JUD S0Mc1 Transfer Adjustment Posted 10010 General Fund 70100 Operation of Plant	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	-	Retirement System
29 KK, DET, 2005SUNCL Transfer AdjustmentPotted10101Centren I fund90100Operation of Planct4.2103Retirement System29 KK, DET, 2005SUNCL Transfer AdjustmentPotted10101Centren I fund7010.Operation of Planct4.2103Retirement System29 KK, DET, 2005SUNCL Transfer AdjustmentPotted10101Centren I fund7010.Operation of Planct4.2103Retirement System29 KK, DET, 2005SUNCL Transfer AdjustmentPotted10101Centren I fund7010.Operation of Planct4.2103Retirement System29 KK, DET, 2005SUNCL Transfer AdjustmentPotted10101Centren I fund7010.Operation of Planct4.2103Retirement System29 KK, DET, 2005SUNCL Transfer AdjustmentPotted10101Centren I fund7010.Operation of Planct4.2103Retirement System29 KK, DET, 2005SUNCL Transfer AdjustmentPotted10101Centren I fund7010.Operation of Planct4.2103Retirement System29 KK, DET, 2005SUNCL Transfer AdjustmentPotted10101Centren I fund7010.Operation of Planct4.2103Retirement System29 KK, DET, 2005SUNCL Transfer AdjustmentPotted10101Centren I fund7010.Operation of Planct4.2103Retirement System29 KK, DET, 2005SUNCL Transfer AdjustmentPotted10101Centren I fund70	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2 9 KK_DET_BUD SDMCI Transfor Adjustmen Posted 10101 General Lind 20101 Operation of Plant 42.1033 Retirement System 2 9 KK_DET_BUD SDMCI Transfor Adjustmen Posted 10101 General Lind 20101 Operation of Plant 42.1033 Retirement System 2 9 KK_DET_BUD SDMCI Transfor Adjustmen Posted 10101 General Lind 20101 Operation of Plant 42.1033 Retirement System 2 9 KK_DET_BUD SDMCI Transfor Adjustmen Posted 10101 General Lind 20101 Operation of Plant 42.1033 Retirement System 2 9 KK_DET_BUD SDMCI Transfor Adjustmen Posted 10101 General Lind 20101 Operation of Plant 42.1033 Retirement System 2 9 KK_DET_BUD SDMCI Transfor Adjustmen Posted 10101 General Lind 20101 Operation of Plant 42.1033 Retirement System 2 9 KK_DET_BUD SDMCI Transfor Adjustmen Posted 10101 General Lind 20101 Operation of Plant 42.1033 Retirement System	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2 9 KK_DET_BUD SDMCI Tarsfor Adjustmen Posted 10101 General Land 79101 Operation of Plant 42103 Retirement System 2 9 KK_DET_BUD SDMCI Tarsfor Adjustmen Posted 10101 General Land 79101 Operation of Plant 42103 Retirement System 2 9 KK_DET_BUD SDMCI Tarsfor Adjustmen Posted 10101 General Land 79101 Operation of Plant 42103 Retirement System 2 9 KK_DET_BUD SDMCI Tarsfor Adjustmen Posted 10101 General Land 79101 Operation of Plant 42103 Retirement System 2 9 KK_DET_BUD SDMCI Tarsfor Adjustmen Posted 10101 General Land 79101 Operation of Plant 42103 Retirement System 2 9 KK_DET_BUD SDMCI Tarsfor Adjustmen Posted 10101 General Land 79101 Operation of Plant 42103 Retirement System 2 9 KK_DET_BUD SDMCI Tarsfor Adjustmen Posted 10101 General Land 79101 Operation of Plant 42103 Retirement System 2 9	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2 9 KK, DEF, BUD SOMCI Transfer Adjustmer Posted 2010 General Fund 2010 Deration of Plant 4.21133 Retirement System 2 9 KK, DEF, BUD SOMCI Transfer Adjustmer Posted 2010 General Fund 2010 Deration of Plant 4.21133 Retirement System 2 9 KK, DEF, BUD SOMCI Transfer Adjustmer Posted 2010 General Fund 2010 Deration of Plant 4.21133 Retirement System 2 9 KK, DEF, BUD SOMCI Transfer Adjustmer Posted 2010 General Fund 2010 Operation of Plant 4.21133 Retirement System 2 9 KK, DEF, BUD SOMCI Transfer Adjustmer Posted 2010 General Fund 2010 Operation of Plant 4.21133 Retirement System 2 9 KK, DEF, BUD SOMCI Transfer Adjustmer Posted 2010 General Fund 2010 Operation of Plant 4.21133 Retirement System 2 9 KK, DEF, BUD SOMCI Transfer Adjustmer Posted 2010 General Fund 2010 Operation of Plant 4.21133 Retirement System 2 </th <th>2</th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>421103</th> <th>Retirement System</th>	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2 9 KK_DFT_BUD SOMC1 Transfer Adjustment Posted 1000 General Fund 79010 Operation of Plant. 42103 Retirement System 2 9 KK_DFT_BUD SOMC1 Transfer Adjustment Posted 1000 General Fund 79010 Operation of Plant. 42103 Retirement System 2 9 KK_DFT_BUD SOMC1 Transfer Adjustment Posted 10001 General Fund 79010 Operation of Plant. 42103 Retirement System 2 9 KK_DFT_BUD SOMC1 Transfer Adjustment Posted 10001 General Fund 79010 Operation of Plant. 42103 Retirement System 2 9 KK_DFT_BUD SOMC1 Transfer Adjustment Posted 10001 General Fund 79010 Operation of Plant. 42103 Retirement System 2 9 KK_DFT_BUD SOMC1 Transfer Adjustment Posted 10001 General Fund 79010 Operation of Plant. 42103 Retirement System 2 9 KK_DFT_BUD SOMC1 Transfer Adjustment Posted 10010 General Fund 79010 Operation of Plant. 42103 Retirement System 2 9 KK_DFT_BUD SOMC1 Transfer Adjustment Postet 10010 Genera	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2 9 KC DFT_BUD SOMCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 421103 Retirement System 2 9 KC DFT_BUD SOMCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 42103 Retirement System 2 9 KC DFT_BUD SOMCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 42103 Retirement System 2 9 KC DFT_BUD SOMCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 42103 Retirement System 2 9 KC DFT_BUD SOMCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 42103 Retirement System 2 9 KC DFT_BUD SOMCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 42103 Retirement System 2 9 KC DFT_BUD SOMCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 42103 Retirement System Retirement System<	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2 9 KK, DET_EUD SONCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 421103 Retirement System 2 9 KK, DET_EUD SONCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 421103 Retirement System 2 9 KK, DET_BUD SONCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 421103 Retirement System 2 9 KK, DET_BUD SONCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 421103 Retirement System 2 9 KK, DET_BUD SONCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 421103 Retirement System 2 9 KK, DET_BUD SONCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 421103 Retirement System 2 9 KK, DET_BUD SONCI Transfer Adjustment Posted 10101 General Irund 79010 Operation of Plant 421103 Retirement System 2 9 KK, DET_BUD SONCI Transfer Adjustment Posted 10101	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2 9 KK, DET, BUD SDMC1 Transfer Adjustment Poted 1010 General Fund 7900 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 7900 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 7900 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42113 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42113 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42113 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42113 Retirement System	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 10101	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 79010 Operation of Plant 42103 Retirement System 2 9 KK, DET, BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 79010 Operation of Plant 42103 Retirement System	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 421103 Retirement System 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 421103 Retirement System 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 421103 Retirement System 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 421103 Retirement System 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 421103 Retirement System 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 421103 Retirement System 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 421001 FicA 2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
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29 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7910Operation of Plant421103Retirement System29 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7910Operation of Plant42101Richarement System29 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7910Operation of Plant42101Richarement System29 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7910Operation of Plant42101FicA29 KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund7910O	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29 KK_DET_SUD SDMC1 Transfer Adjustment 9 KK_DET_SUD SDMC1 Transfer Adjustment 9 KK_DET_SUD SDMC1 Transfer Adjustment 9 KK_DET_SUD SDMC1 Transfer Adjustment 	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79101Operation of Plant421103Retirement System29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant </th <th>2</th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>421103</th> <th>Retirement System</th>	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29KK_DET_BUDSDMC1Transfer AdjustmentPoste	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29994K_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System299KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42101Retirement System29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42201FICA29KK_DET_BUDSDMC1Transfer Adjustment<	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant42101Retirement System29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant42201FICA29 KK_DET_BUDSDMC1 Transfer AdjustmentPos	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant421103Retirement System29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant42201FICA29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant42201FICA29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant42201FICA29 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101G	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42103Retirement System29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA2 <t< th=""><th>2</th><th>9 KK_DET_BUD</th><th>SDMC1</th><th>Transfer Adjustment</th><th>Posted</th><th>10101</th><th>General Fund</th><th>79010</th><th>Operation of Plant</th><th>421103</th><th>Retirement System</th></t<>	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_B	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42201FICA29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42201FICA29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUD <th>2</th> <th>9 KK_DET_BUD</th> <th>SDMC1</th> <th>Transfer Adjustment</th> <th>Posted</th> <th>10101</th> <th>General Fund</th> <th>79010</th> <th>Operation of Plant</th> <th>421103</th> <th>Retirement System</th>	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42201FICA29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant42201FICA29 KK_DET_BUD	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_B	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	•	422001	FICA
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_B	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_B	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_B	2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_B				•	Posted				-		
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_B				•							
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29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_B				•					•		
29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_B				•					•		
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29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Oper				-					•		
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29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_B				•					•		
29 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA <tr< th=""><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th></tr<>				-					-		
29 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA <th></th> <th></th> <th></th> <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>				•							
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29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA29 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund79010Operation of Plant422001FICA				•					•		
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2 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 79010 Operation of Plant 422001 FICA				•					•		
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		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0641	00000	onit	i i oject	, country	Salary and Expense Forecast	1,158.74
0651	00000				Salary and Expense Forecast	627.64
0652	00000				Salary and Expense Forecast	1,281.64
0671	00000				Salary and Expense Forecast	2,294.10
0681	00000				Salary and Expense Forecast	1,681.64
0691	00000				Salary and Expense Forecast	(7,339.76)
0701	00000				Salary and Expense Forecast	3,214.40
0711	00000				Salary and Expense Forecast	6,623.68
0721	00000				Salary and Expense Forecast	1,848.02
0731	00000				Salary and Expense Forecast	4,241.81
0741	00000				Salary and Expense Forecast	8,943.48
0752	00000				Salary and Expense Forecast	2,896.54
0761	00000				Salary and Expense Forecast	2,503.43
0762	00000				Salary and Expense Forecast	741.51
0771	00000				Salary and Expense Forecast	3,440.65
0781	00000				Salary and Expense Forecast	3,909.16
0791	00000				Salary and Expense Forecast	2,593.30
0801	00000				Salary and Expense Forecast	1,304.38
0811	00000				Salary and Expense Forecast	1,339.29
0821	00000				Salary and Expense Forecast	(1,651.95)
0842	00000				Salary and Expense Forecast	1,068.12
0852	00000				Salary and Expense Forecast	4,117.45
0853	00000				Salary and Expense Forecast	3,554.85
0857	00000				Salary and Expense Forecast	(1,154.76)
0031	00000				Salary and Expense Forecast	(1,642.95)
0051	00000				Salary and Expense Forecast	2,607.42
0061	00000				Salary and Expense Forecast	1,079.73
0072	00000				Salary and Expense Forecast	5,414.08
0151	00000				Salary and Expense Forecast	1,696.29
0181	00000				Salary and Expense Forecast	1,366.63
0211	00000				Salary and Expense Forecast	219.25
0221	00000				Salary and Expense Forecast	431.80
0231	00000				Salary and Expense Forecast	2,742.68
0261	00000				Salary and Expense Forecast	4,061.93
0271	00000				Salary and Expense Forecast	4,210.41
0281	00000				Salary and Expense Forecast	2,235.69
0291	00000				Salary and Expense Forecast	829.30
0301	00000				Salary and Expense Forecast	2,114.51
0351	00000				Salary and Expense Forecast	1,903.54
0381	00000				Salary and Expense Forecast	1,935.27
0411	00000				Salary and Expense Forecast	1,127.99
0421	00000				Salary and Expense Forecast	1,885.05
0431	00000				Salary and Expense Forecast	3,828.05
0521	00000				Salary and Expense Forecast	2,673.05
0541	00000				Salary and Expense Forecast	4,102.45
0581	00000				Salary and Expense Forecast	(746.19)
0601	00000				Salary and Expense Forecast	68.41
0611	00000				Salary and Expense Forecast	771.36
0621	00000				Salary and Expense Forecast	1,010.49
0631	00000				Salary and Expense Forecast	2,138.98
0641	00000				Salary and Expense Forecast	1,350.81
0651	00000				Salary and Expense Forecast	629.12

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
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2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DEI_BOD	SDIVIC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
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Cost Ctr Program Unit Project Activity Descr Amendment 0652 00000 Salary and Expense Forecast 1,7436.40 0661 00000 Salary and Expense Forecast 763.47 0661 00000 Salary and Expense Forecast (6,519.17) 0701 00000 Salary and Expense Forecast 3,631.70 0721 00000 Salary and Expense Forecast 3,631.70 0731 00000 Salary and Expense Forecast 1,055.14 0741 00000 Salary and Expense Forecast 1,257.67 0761 00000 Salary and Expense Forecast 1,736.71 0771 00000 Salary and Expense Forecast 1,736.71 0771 00000 Salary and Expense Forecast 1,294.66 0761 00000 Salary and Expense Forecast 1,292.28 0771 00000 Salary and Expense Forecast 1,292.28 0781 00000 Salary and Expense Forecast 1,202.29 00000 Salary and Expense Forecast 1,008.			PC Bus				Budget
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0651 00000 Salary and Expense Forecast 9,434.69 0652 00000 Salary and Expense Forecast 4,341.16							
0652 00000 Salary and Expense Forecast 4,341.16							
0671 00000 Salary and Expense Forecast 8,686.00							
	0671	00000				Salary and Expense Forecast	8,686.00

	Posting				Bd Hdr						
Reference	-	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2		-	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
										_	22

Cost CtrProgramUnitProjectActivityDescrAmendme068100000Salary and Expense Forecast10,2	ent
0681 00000 Salary and Expense Forecast 10.2	
	31.47
0691 00000 Salary and Expense Forecast (11,5	49.55)
0701 00000 Salary and Expense Forecast 8,7	99.52
0711 00000 Salary and Expense Forecast 16,6	83.13
0721 00000 Salary and Expense Forecast 25,3	95.79
0731 00000 Salary and Expense Forecast 11,6	93.37
0741 00000 Salary and Expense Forecast 17,0	48.33
0752 00000 Salary and Expense Forecast 17,5	14.34
076100000Salary and Expense Forecast28,5	84.52
0762 00000 Salary and Expense Forecast 13,4	23.57
0771 00000 Salary and Expense Forecast 2,6	60.42
0781 00000 Salary and Expense Forecast 7,9	84.40
079100000Salary and Expense Forecast4,7	84.63
0801 00000 Salary and Expense Forecast 15,9	78.15
0811 00000 Salary and Expense Forecast 19,5	89.46
082100000Salary and Expense Forecast6,3	43.79
0842 00000 Salary and Expense Forecast 23,3	91.32
085200000Salary and Expense Forecast3,4	39.44
085300000Salary and Expense Forecast3,1	41.00
085700000Salary and Expense Forecast5,1	71.49
0031 00000 Salary and Expense Forecast (67.77)
0051 00000 Salary and Expense Forecast	13.29
0061 00000 Salary and Expense Forecast (21.53)
0072 00000 Salary and Expense Forecast (28.01)
0151 00000 Salary and Expense Forecast	(4.84)
0181 00000 Salary and Expense Forecast (1	89.73)
0211 00000 Salary and Expense Forecast	5.04
0221 00000 Salary and Expense Forecast (19.20)
	28.67
0261 00000 Salary and Expense Forecast	24.30
0271 00000 Salary and Expense Forecast	43.10
0281 00000 Salary and Expense Forecast (13.64)
0291 00000 Salary and Expense Forecast (40.15)
0301 00000 Salary and Expense Forecast	(3.44)
0351 00000 Salary and Expense Forecast (1	04.97)
0381 00000 Salary and Expense Forecast (25.43)
0411 00000 Salary and Expense Forecast (56.47)
0421 00000 Salary and Expense Forecast	0.69
	67.19)
0521 00000 Salary and Expense Forecast	8.84
0541 00000 Salary and Expense Forecast	39.18
	80.29)
	24.23)
	17.39)
	11.32)
0631 00000 Salary and Expense Forecast	1.69
	13.96)
	32.07)
	50.25)
0671 00000 Salary and Expense Forecast	(4.39)
	16.06)
0691 00000 Salary and Expense Forecast (2	92.59)

	Posting				Bd Hdr						
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010 79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment	Posted	10101	General Fund	79010 79010	Operation of Plant	424001	Worker's Compensation
2				Transfer Adjustment Transfer Adjustment	Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	424001	Worker's Compensation Worker's Compensation
Z		J KK_DEI_BUD	SDIVICT	mansiel Aujustillelit	Posted	10101		75010		424001	worker's compensation
										-	20

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0701	00000				Salary and Expense Forecast	14.86
0711	00000				Salary and Expense Forecast	18.05
0721	00000				Salary and Expense Forecast	(95.20)
0731	00000				Salary and Expense Forecast	(2.63)
0741	00000				Salary and Expense Forecast	20.02
0752	00000				Salary and Expense Forecast	(7.98)
0761	00000				Salary and Expense Forecast	(12.98)
0762	00000				Salary and Expense Forecast	(101.35)
0771	00000				Salary and Expense Forecast	(14.37)
0781	00000				Salary and Expense Forecast	(46.87)
0791	00000				Salary and Expense Forecast	(30.79)
0801	00000				Salary and Expense Forecast	(32.37)
0811	00000				Salary and Expense Forecast	(44.95)
0821	00000				Salary and Expense Forecast	(103.15)
0842	00000				Salary and Expense Forecast	(6.27)
0852	00000				Salary and Expense Forecast	18.97
0853	00000				Salary and Expense Forecast	9.20
0857	00000				Salary and Expense Forecast	(70.46)
0031	00000				Salary and Expense Forecast	(267.52)
0051	00000				Salary and Expense Forecast	530.17
0061	00000				Salary and Expense Forecast	242.49
0072	00000				Salary and Expense Forecast	1,137.45
0151	00000				Salary and Expense Forecast	355.96
0181	00000				Salary and Expense Forecast	444.26
0211	00000				Salary and Expense Forecast	41.04
0221	00000				Salary and Expense Forecast	151.53
0231	00000				Salary and Expense Forecast	668.11
0261	00000				Salary and Expense Forecast	787.12
0271	00000				Salary and Expense Forecast	899.71
0281	00000				Salary and Expense Forecast	498.64
0291	00000				Salary and Expense Forecast	168.30
0301	00000				Salary and Expense Forecast	521.38
0351	00000				Salary and Expense Forecast	584.16
0381	00000				Salary and Expense Forecast	418.34
0411	00000				Salary and Expense Forecast	256.93
0421	00000				Salary and Expense Forecast	383.94
0431	00000				Salary and Expense Forecast	941.21
0521	00000				Salary and Expense Forecast	522.29
0541	00000				Salary and Expense Forecast	810.68
0581	00000				Salary and Expense Forecast	(105.52)
0601	00000				Salary and Expense Forecast	80.16
0611	00000				Salary and Expense Forecast	224.90
0621	00000				Salary and Expense Forecast	265.79
0631	00000				Salary and Expense Forecast	411.71
0641	00000				Salary and Expense Forecast	285.90
0651	00000				Salary and Expense Forecast	177.81
0652	00000				Salary and Expense Forecast	365.92
0671	00000				Salary and Expense Forecast	443.59
0681	00000				Salary and Expense Forecast	213.90
0691	00000				Salary and Expense Forecast	(1,152.54)
0701	00000				Salary and Expense Forecast	611.28
0711	00000				Salary and Expense Forecast	750.37

	Posting				Bd Hdr						
Reference	-	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	475001	Other Personal Services
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund		Community Services	416303	Supplement-Stipend
3				Transfer Adjustment	Posted	10101	General Fund		Community Services	416303	Supplement-Stipend
3				Transfer Adjustment	Posted	10101		91010	Community Services	416303	Supplement-Stipend
3				Transfer Adjustment	Posted	10101	General Fund		Community Services	416303	Supplement-Stipend
3				Transfer Adjustment	Posted	10101		91010	Community Services	421103	Retirement System
3				Transfer Adjustment	Posted	10101	General Fund		Community Services	422001	FICA
3				Transfer Adjustment	Posted	10101	General Fund		Community Services	423101	Health & Hospitalizations
3				Transfer Adjustment	Posted	10101	General Fund		Community Services	423201	Life Insurance
3				Transfer Adjustment	Posted	10101		91010	Community Services	424001	Worker's Compensation
3				Transfer Adjustment	Posted	10101			Community Services	439001	Other Purchased Services
3				Transfer Adjustment	Posted	10101			Community Services	439002	Printing
3				Transfer Adjustment	Posted	10101	General Fund		Community Services	421103	Retirement System
3				Transfer Adjustment	Posted	10101	General Fund		Community Services	422001	FICA
3				Transfer Adjustment	Posted	10101		91010	Community Services	424001	Worker's Compensation
3				Transfer Adjustment	Posted	10101		91010	Community Services	421103	Retirement System
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
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		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0721	00000	Onic	Troject	Activity	Salary and Expense Forecast	(36.95)
0731	00000				Salary and Expense Forecast	260.04
0741	00000				Salary and Expense Forecast	710.54
0752	00000				Salary and Expense Forecast	635.33
0761	00000				Salary and Expense Forecast	513.61
0762	00000				Salary and Expense Forecast	460.22
0771	00000				Salary and Expense Forecast	407.97
0781	00000				Salary and Expense Forecast	371.98
0791	00000				Salary and Expense Forecast	528.09
0801	00000				Salary and Expense Forecast	241.67
0811	00000				Salary and Expense Forecast	382.21
0821	00000				Salary and Expense Forecast	(125.56)
0842	00000				Salary and Expense Forecast	528.36
0852	00000				Salary and Expense Forecast	856.39
0853	00000				Salary and Expense Forecast	673.71
0857	00000				Salary and Expense Forecast	(145.17)
9799	14464				Salary and Expense Forecast	(82,723.64)
9799	13788				Salary and Expense Forecast	(85,965.13)
0072	00000				February 2020 Monthly Review 0	16,765.50
0072	00000				February 2020 Monthly Review 0	3,428.35
0072	00000				February 2020 Monthly Review 0	2,686.38
0072	00000				February 2020 Monthly Review 0	296.73
0072	00000				February 2020 Monthly Review 0	2.84
0072	00000				February 2020 Monthly Review 0	709.64
0181	00000				February 2020 Monthly Review 0	12,437.50
0181	00000				February 2020 Monthly Review 0	2,399.78
0181	00000				February 2020 Monthly Review 0	1,972.33
0181	00000				February 2020 Monthly Review 0	661.02
0351	00000				February 2020 Monthly Review 0	7,949.50
0351	00000				February 2020 Monthly Review 0	1,888.68
0351	00000				February 2020 Monthly Review 0	1,778.83
0351	00000				February 2020 Monthly Review 0	475.21
0351	00000				February 2020 Monthly Review 0	7.41
0351	00000				February 2020 Monthly Review 0	641.48
0281	00000				Supplements negatives	1,459.04
0431	00000				Supplements negatives	19,727.00
0721	00000				Supplements negatives	13,096.40
0762	00000				Supplements negatives	15,800.60
0852	00000				Supplements negatives	22,670.25
0853	00000				Supplements negatives	750.00
0431	00000				February 2020 Monthly Review 0	2,277.13
0431	00000				February 2020 Monthly Review 0	2,073.49
0431	00000				February 2020 Monthly Review 0	248.59
0431	00000				February 2020 Monthly Review 0	3.00
0431	00000				February 2020 Monthly Review 0	641.69
9322	12482				move budget for fingerprinting	3,000.00
9322	12482				move budget for fingerprinting	(3,000.00)
0711	00000				February 2020 Monthly Review 0	72.21
0711	00000				February 2020 Monthly Review 0	55.82
0711	00000				February 2020 Monthly Review 0	10.50
0761	00000				February 2020 Monthly Review 0	293.53
0761	00000				February 2020 Monthly Review 0	210.64

Postin	5			Bd Hdr						
Reference Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416102	Overtime Pay
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3			Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3			Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3			Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3			Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3			Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3			Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3			Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3			Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
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		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0761	00000	onic	Troject	Activity	February 2020 Monthly Review 0	56.40
0761	00000				February 2020 Monthly Review 0	0.53
0761	00000				February 2020 Monthly Review 0	40.25
0762	00000				February 2020 Monthly Review 0	1,460.31
0762	00000				February 2020 Monthly Review 0	1,278.01
0762	00000				February 2020 Monthly Review 0	164.64
0762	00000				February 2020 Monthly Review 0	1.43
0762	00000				February 2020 Monthly Review 0	325.81
0842	00000				February 2020 Monthly Review 0	72.52
0842	00000				February 2020 Monthly Review 0	55.30
0842	00000				February 2020 Monthly Review 0	60.28
0842	00000				February 2020 Monthly Review 0	0.48
0842	00000				February 2020 Monthly Review 0	10.50
0072	00000				3 27 2020 Part Time	1,261.91
0181	00000				3 27 2020 Part Time	1,122.36
0351	00000				3_27_2020 Part Time	1,004.83
0652	00000				3_27_2020 Part Time	57.38
0721	00000				3_27_2020 Part Time	871.60
0762	00000				3_27_2020 Part Time	772.27
0852	00000				3_27_2020 Part Time	776.40
0072	00000				3_27_2020 Part Time	16,495.50
0181	00000				3_27_2020 Part Time	14,671.41
0351	00000				3_27_2020 Part Time	13,135.00
0652	00000				3_27_2020 Part Time	750.00
0721	00000				3_27_2020 Part Time	11,393.41
0762	00000				3_27_2020 Part Time	10,095.00
0852	00000				3 27 2020 Part Time	10,149.00
0181	00000				Salary and Expense Forecast	(35.55)
0072	00000				Salary and Expense Forecast	15,224.50
0181	00000				Salary and Expense Forecast	9,924.00
0351	00000				Salary and Expense Forecast	16,792.00
0431	00000				Salary and Expense Forecast	16,236.50
0581	00000				Salary and Expense Forecast	1,500.00
0611	00000				Salary and Expense Forecast	1,864.74
0652	00000				Salary and Expense Forecast	1,125.00
0691	00000				Salary and Expense Forecast	2,472.66
0711	00000				Salary and Expense Forecast	1,500.00
0721	00000				Salary and Expense Forecast	14,875.00
0752	00000				Salary and Expense Forecast	1,500.00
0761	00000				Salary and Expense Forecast	2,600.00
0762	00000				Salary and Expense Forecast	17,936.00
0842	00000				Salary and Expense Forecast	1,500.00
0852	00000				Salary and Expense Forecast	11,550.88
0853	00000				Salary and Expense Forecast	1,445.28
0072	00000				Salary and Expense Forecast	3,618.97
0181	00000				Salary and Expense Forecast	2,908.51
0281	00000				Salary and Expense Forecast	288.92
0351	00000				Salary and Expense Forecast	3,326.29
0431	00000				Salary and Expense Forecast	2,677.08
0581	00000				Salary and Expense Forecast	294.39
0611	00000				Salary and Expense Forecast	346.76
0652	00000				Salary and Expense Forecast	300.61
					,	

	Posting				Bd Hdr						
Reference	-	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
3		-		Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3				Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
3		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance
										_	22

		PC Bus				Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0691	00000	onne	i i oject	, country	Salary and Expense Forecast	415.32
0711	00000				Salary and Expense Forecast	257.09
0721	00000				Salary and Expense Forecast	4,320.83
0752	00000				Salary and Expense Forecast	346.50
0761	00000				Salary and Expense Forecast	448.86
0762	00000				Salary and Expense Forecast	3,739.43
0842	00000				Salary and Expense Forecast	300.79
0852	00000				Salary and Expense Forecast	5,213.67
0853	00000				Salary and Expense Forecast	366.26
0072	00000				Salary and Expense Forecast	(91.46)
0181	00000				Salary and Expense Forecast	(373.27)
0281	00000				Salary and Expense Forecast	2,948.50
0351	00000				Salary and Expense Forecast	6,513.94
0431	00000				Salary and Expense Forecast	860.65
0581	00000				Salary and Expense Forecast	111.74
0611	00000				Salary and Expense Forecast	138.59
0652	00000				Salary and Expense Forecast	30.05
0691	00000				Salary and Expense Forecast	185.63
0711	00000				Salary and Expense Forecast	111.88
0721	00000				Salary and Expense Forecast	1,382.60
0752	00000				Salary and Expense Forecast	169.39
0761	00000				Salary and Expense Forecast	191.43
0762	00000				Salary and Expense Forecast	615.73
0842	00000				Salary and Expense Forecast	112.31
0852	00000				Salary and Expense Forecast	1,895.42
0853	00000				Salary and Expense Forecast	163.83
0072	00000				Salary and Expense Forecast	65.94
0181	00000				Salary and Expense Forecast	(319.69)
0351	00000				Salary and Expense Forecast	207.52
0431	00000				Salary and Expense Forecast	55.24
0581	00000				Salary and Expense Forecast	69.91
0611	00000				Salary and Expense Forecast	129.97
0652	00000				Salary and Expense Forecast	118.74
0691	00000				Salary and Expense Forecast	128.47
0711	00000				Salary and Expense Forecast	56.55
0752	00000				Salary and Expense Forecast	65.63
0761	00000				Salary and Expense Forecast	167.47
0762	00000				Salary and Expense Forecast	284.94
0842	00000				Salary and Expense Forecast	131.32
0852	00000				Salary and Expense Forecast	98.83
0853	00000				Salary and Expense Forecast	118.23
0072	00000				Salary and Expense Forecast	2.85
0181	00000				Salary and Expense Forecast	(5.06)
0351	00000				Salary and Expense Forecast	3.17
0431	00000				Salary and Expense Forecast	0.67
0581	00000				Salary and Expense Forecast	0.89
0611	00000				Salary and Expense Forecast	0.89
0652	00000				Salary and Expense Forecast	0.57
0691	00000				Salary and Expense Forecast	0.75
0711	00000				Salary and Expense Forecast	0.75
0752	00000				Salary and Expense Forecast	0.83
0761	00000				Salary and Expense Forecast	2.29
						2.25

ReferencePeriodLedgerUnitEntry TypeStatusFundFundDescrFunctionFunctionDescrObjectObjectObjectDescr39 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund91010Community Services423201Life Insurance39 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund91010Community Services424001Worker's Compet39 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund91010Community Services424001Worker's Compet39 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund91010Community Services424001Worker's Compet39 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund<	ation
39 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund91010Community Services423201Life Insurance39 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund91010Community Services423201Life Insurance39 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund91010Community Services423201Life Insurance39 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund91010Community Services424001Worker's Competence39 KK_DET_BUDSDMC1Transfer AdjustmentPosted10101 <td< th=""><th>ration</th></td<>	ration
39 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund91010Community Services423201Life Insurance39 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund91010Community Services423201Life Insurance39 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund91010Community Services424001Worker's Competence39 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund91010Community Services424001Worker's Competence39 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund91010Community Services424001Worker's Competence	totion
39 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund91010Community Services423201Life Insurance39 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund91010Community Services424001Worker's Comper39 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund91010Community Services424001Worker's Comper39 KK_DET_BUD SDMC1 Transfer AdjustmentPosted10101General Fund91010Community Services424001Worker's Comper	ation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper 3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	ation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Compen	ation
	sation
2 OKK DET BUD SDMC1 Transfer Adjustment Dected 10101 Ceneral Fund 01010 Community Services 124001 Werker's Compositions	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
3 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 91010 Community Services 424001 Worker's Comper	sation
4 9 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 99010 Proprietary & Fiduciary Expens 451001 Supplies	

		PC Bus	5			Budget
Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
0762	00000				Salary and Expense Forecast	2.46
0842	00000				Salary and Expense Forecast	1.23
0852	00000				Salary and Expense Forecast	1.04
0853	00000				Salary and Expense Forecast	1.14
0072	00000				Salary and Expense Forecast	241.71
0181	00000				Salary and Expense Forecast	138.93
0281	00000				Salary and Expense Forecast	540.77
0351	00000				Salary and Expense Forecast	1,432.51
0431	00000				Salary and Expense Forecast	227.31
0581	00000				Salary and Expense Forecast	21.00
0611	00000				Salary and Expense Forecast	26.10
0652	00000				Salary and Expense Forecast	26.25
0691	00000				Salary and Expense Forecast	34.60
0711	00000				Salary and Expense Forecast	21.00
0721	00000				Salary and Expense Forecast	556.66
0752	00000				Salary and Expense Forecast	31.50
0761	00000				Salary and Expense Forecast	36.42
0762	00000				Salary and Expense Forecast	287.86
0842	00000				Salary and Expense Forecast	21.00
0852	00000				Salary and Expense Forecast	621.20
0853	00000				Salary and Expense Forecast	30.74
0541	00099				to correct printing negatives	80.91

General Fund Grants March 2020 Budget Amendment Summary

Fund					Budget		
Fund Description	n Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10102 General Fund	3XX	Revenues	-5,257,901.69	-5,307,735.69	-49,834.00	0.00%	
	5XX	Instructional	1,248,980.33	1,681,384.02	432,403.69	34.62%	1
	61X	Pupil Personnel Services	995,288.28	1,007,731.67	12,443.39	1.25%	
	63X	Curriculum	486,412.01	617,753.04	131,341.03	27.00%	2
	64X	Instructional Staff Training	526,666.28	526,866.28	200.00	0.04%	
	72X	General Admin Superintendent	35,639.82	61,250.74	25,610.92	71.86%	3
	73X	School Administration	4,089.58	5,079.16	989.58	24.20%	4
	74X	Facility Acquisition and Construction	2,567,790.00	2,567,790.00	0.00	0.00%	
	78X	Transportation	832.00	832.00	0.00	0.00%	
	79X	Operation of Plant	192.00	192.00	0.00	0.00%	

Fund Expenses exceed Revenues due to PeopleSoft ERP issue loading Grant Revenue

Posting	5	Bd Hdr									PC Bus				Budget
Reference Period	Ledger Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project /	Activity	Descr	Amendment
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800479	5100000000	Move \$ to NCH per Antoinette	(2,000.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800479	5100000000	Adjustment	(6,855.75)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9305	15001	SDMC4	4930500208	5100000000	Sent by John Christensen	(200.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	416303	Supplement-Stipend	0641	15001	SDMC4	4930700201	5100000000	Move funds from supplies to st	1,000.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	416303	Supplement-Stipend	0651	15001	SDMC4	4930700201	5100000000	Move funds from supplies to st	1,000.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	416303	Supplement-Stipend	0671	15001	SDMC4	4930700201	5100000000	Move funds from supplies to st	1,000.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	416303	Supplement-Stipend	0701	15001	SDMC4	4930700201	5100000000	Move funds from supplies to st	1,000.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	416303	Supplement-Stipend	0857	15001	SDMC4	4930700201	5100000000	Move funds from supplies to st	1,000.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	0641	15001	SDMC4	4930700201	5100000000	Move funds from supplies to st	(1,000.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	0651	15001	SDMC4	4930700201	5100000000	Move funds from supplies to st	(1,000.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	0671	15001	SDMC4	4930700201	5100000000	Move funds from supplies to st	(1,000.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	0701	15001	SDMC4	4930700201	5100000000	Move funds from supplies to st	(1,000.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	0857	15001	SDMC4	4930700201	5100000000	Move funds from supplies to st	(1,000.00)
1	9 KK_DET_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4930500208		Roll Fwd Budgets 10102	800.00
1	9 KK_DET_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4931800418		Roll Fwd Budgets 10102	105,245.72
1	9 KK_DET_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4931800427		Roll Fwd Budgets 10102	81,740.63
1	9 KK_DET_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4931800479		Roll Fwd Budgets 10102	124,898.25
1	9 KK_DET_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4931800489		Roll Fwd Budgets 10102	114,679.96
1	9 KK_DET_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Roll Fwd Budgets 10102	87.30
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	53010	Career Education - 9-12	439001	Other Purchased Services	0211	15001	SDMC4	4021100319	5300000000	Correct Function 0319	(4,400.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	53010	Career Education - 9-12	451001	Supplies	0211	15001	SDMC4	4021100319	5300000000	Correct Function 0319	(1,000.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	53010	Career Education - 9-12	452001	Textbooks	0211	15001	SDMC4	4021100319	5300000000	Correct Function 0319	(1,000.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	53010	Career Education - 9-12	479001	Miscellaneous Expense	0211	15001	SDMC4	4021100319	5300000000	Correct Function 0319	(1,637.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	439001	Other Purchased Services	0211	15001	SDMC4	4021100319	5350000000	Correct Function 0319	4,400.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instruction-Career&TechnicalED	451001	Supplies	0211	15001	SDMC4	4021100319	5350000000	Correct Function 0319	1,000.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants	53500	Instruction-Career&TechnicalED	452001	Textbooks	0211	15001	SDMC4	4021100319		Correct Function 0319	1,000.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instruction-Career&TechnicalED		Miscellaneous Expense	0211	15001	SDMC4	4021100319		Correct Function 0319	1,637.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instruction-Career&TechnicalED		Professional & Technical Servi	0211	15001	SDMC4	4021100580		Move budget so tuition can be	(5,000.00)
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instruction-Career&TechnicalED		Miscellaneous Expense	0211	15001	SDMC4	4021100580		Move budget so tuition can be	5,000.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instruction-Career&TechnicalED		Supplies	0211	15001	SDMC4	4021100580		Move budget 0580	100.00
1	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	10102	General Fund Grants		Instruction-Career&TechnicalED		Miscellaneous Expense	0211	15001	SDMC4	4021100580	5350000000	Move budget 0580	(100.00)
1	9 KK_DET_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction-Career&TechnicalED		Reserve for Bal Brought Forwar	9799	15001				Roll Fwd Budgets 10102	6,276.12
1	9 KK_DET_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		Instruction-Career&TechnicalED		Reserve for Bal Brought Forwar	9799	15001		4021100318		Roll Fwd Budgets 10102	5,309.86
1	9 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund Grants		Other Instruction	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4932200205		Roll Fwd Budgets 10102	2,421.60
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay NCH	9318	15001	SDMC4	4931800479		Move \$ to NCH per Antoinette	2,000.00
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay NCH	9318	15001	SDMC4	4931800479		Per Antoinette - move \$ to ben	(935.42)
2	9 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		Retirement System	9318	15001	SDMC4	4931800479		Per Antoinette - move \$ to ben	452.20
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		FICA	9318	15001	SDMC4	4931800479		Per Antoinette - move \$ to ben	408.48
2	9 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		Worker's Compensation	9318	15001	SDMC4	4931800479		Per Antoinette - move \$ to ben	74.74
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay	9318	15001	SDMC4	4931800479		Revise Budget for IYC	(6,855.75)
2	9 PROJ_C_BUD_SDMC1_Transfer Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay NCH	9318	15001	SDMC4	4931800479		Revise Budget for IYC	6,855.75
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		Regular Pay	9318	15001	SDMC4	4931800479 6	6300000000	Adjustment	6,855.75
2	9 KK_DET_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants		Instruction and Curriculum Dev		Reserve for Bal Brought Forwar	9799	15001		4021000410		Roll Fwd Budgets 10102	34,651.40
2	9 KK_DET_BUD_SDMC1_Adjustment	Posted		General Fund Grants		Instruction and Curriculum Dev		Reserve for Bal Brought Forwar	9799	15001		4931800418		Roll Fwd Budgets 10102	5,091.36
2	9 KK_DET_BUD_SDMC1_Adjustment	Posted	10102	General Fund Grants General Fund Grants		Instruction and Curriculum Dev		Reserve for Bal Brought Forwar	9799 9799	15001 15001		4931800479		Roll Fwd Budgets 10102	74,101.75
2	9 KK_DET_BUD SDMC1 Adjustment 9 KK_DET_BUD SDMC1 Adjustment	Posted Posted	10102 10102	General Fund Grants General Fund Grants		Instruction and Curriculum Dev		Reserve for Bal Brought Forwar Reserve for Bal Brought Forwar	9799 9799	15001 15001		4931800489		Roll Fwd Budgets 10102 Roll Fwd Budgets 10102	8,640.77 893.22
2 2	9 KK_DET_BUD_SDMC1_Adjustment	Posted Posted		General Fund Grants		General Administration (Super) General Administration (Super)		Reserve for Bal Brought Forwar	9799 9799	15001 15001		4931800418		Roll Fwd Budgets 10102	6,412.00
э э	9 KK_DET_BUD_SDMC1_Adjustment			General Fund Grants		General Administration (Super)		Reserve for Bal Brought Forwar	9799 9799	15001		4931800418		Roll Fwd Budgets 10102	9,583.70
2 2	9 KK_DET_BUD_SDMC1_Adjustment	Posted Posted		General Fund Grants				Reserve for Bal Brought Forwar	9799 9799	15001		4931800427 4931800479		Roll Fwd Budgets 10102	2,000.00
2	9 KK_DET_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants			9XXX06	Reserve for Bal Brought Forwar	9799 9799	15001		4931800479		Roll Fwd Budgets 10102	6,722.00
<u>с</u>	9 KK_DET_BUD SDMC1 Adjustment	Posted	10102	General Fund Grants		School Admin - Principal	9XXX06	Reserve for Bal Brought Forwar	9799 9799	15001		-1551000405		Roll Fwd Budgets 10102	989.58
7		1 05100	10102		, 5010		570700		5,55	10001				wa baageto 10102	565.56

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
30X	Revenue	-	(41,153,409.91)	(41,153,409.91)	100.0%	1
5XX	Instructional	23,433,184.89	23,719,402.11	286,217.22	1.2%	
61X	Pupil Personnel Services	2,796,410.23	2,789,416.59	(6 <i>,</i> 993.64)	-0.3%	
63X	Curriculum	6,269,992.54	6,294,767.89	24,775.35	0.4%	
64X	Instructional Staff Training	6,587,481.88	6,582,810.27	(4,671.61)	-0.1%	
65X	Instructional Technology	110,471.01	110,471.01	-	0.0%	
72X	General Admin Superintendent	1,240,637.00	1,241,476.46	839.46	0.1%	
73X	School Administration	87,395.86	87,395.86	-	0.0%	
75X	Fiscal Services	48,188.82	48,188.82	-	0.0%	
77X	Central Services	10,713.00	10,108.12	(604.88)	-5.6%	2
78X	Transportation	113,098.33	115,058.84	1,960.51	1.7%	
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	123,317.65	123,317.65	-	0.0%	
91X	Community Services	250.00	250.00	-	0.0%	

Reference Perio		Unit Entry Typ	e Fund Statu FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m P	C Bus Unit Project	Activity	Descr	Budget Amendment
1	-	SDMC1 Adjustmer		3000	D Revenue	320101	Career and Technical Education		15001	402110410	_ <u> </u>)	To upload budget revenue for F	-236,335.00
1		SDMC1 Adjustmer			0 Revenue	320101	Career and Technical Education		15001	4932304240		To upload budget revenue for F	-528,514.00
1		SDMC1 Adjustmer		3000	0 Revenue	322101	Adult General Education		15001	4021104420		To upload budget revenue for F	-509,150.00
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	322201	English Literacy and Civics Ed	ź	15001	4021104140)	To upload budget revenue for F	-88,987.00
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	322301	Adult Migrant Education	-	15001	4932304820)	To upload budget revenue for F	-317,103.00
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	322501	Teacher, Prinipal Trn & Recrut	-	15001	4930404360)	To upload budget revenue for F	-2,557,452.88
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	323001	Individuals with Disabilities	-	15001	4931004030)	To upload budget revenue for F	-75,753.00
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	323001	Individuals with Disabilities	-	15001	4931004040)	To upload budget revenue for F	-41,503.00
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	323001	Individuals with Disabilities	1	15001	4931004200)	To upload budget revenue for F	-13,351,479.00
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	323001	Individuals with Disabilities	1	15001	4931004210)	To upload budget revenue for F	(515,522.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324001	Elementary and Secondary Educa	<u>-</u>	15001	4026104390)	To upload budget revenue for F	(327,607.50)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324001	Elementary and Secondary Educa	-	15001	4217304490)	To upload budget revenue for F	(255,502.50)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324001	Elementary and Secondary Educa	1	15001	4930504110)	To upload budget revenue for F	(983,057.08)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324001	Elementary and Secondary Educa	-	15001	4930504320)	To upload budget revenue for F	(12,276,896.79)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324001	Elementary and Secondary Educa	-	15001	4930504930)	To upload budget revenue for F	(517,265.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324001	Elementary and Secondary Educa	-	15001	4930604560)	To upload budget revenue for F	(750,000.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324001	Elementary and Secondary Educa	1	15001	4930604590)	To upload budget revenue for F	(142,500.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324001	Elementary and Secondary Educa	-	15001	4931804260)	To upload budget revenue for F	(244,677.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324101	Language Instruct - Title III	-	15001	4930504050)	To upload budget revenue for F	(842,086.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324101	Language Instruct - Title III	<u>-</u>	15001	4930504060)	To upload budget revenue for F	(65,000.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324101	Language Instruct - Title III	-	15001	4930504070)	To upload budget revenue for F	(120,088.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324201	Twenty-First Century Schools -	-	15001	4932304150)	To upload budget revenue for F	(161,195.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324201	Twenty-First Century Schools -	<u>-</u>	15001	4932304170)	To upload budget revenue for F	(200,568.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	329101	Other Federal Through State	-	15001	4218104180)	To upload budget revenue for F	(462,665.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	329901	Miscellaneous Federal Through	-	15001	4930504090)	To upload budget revenue for F	(120,750.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	329901	Miscellaneous Federal Through	<u>-</u>	15001	4951204729)	To upload budget revenue for F	(127,302.82)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	320101	Career and Technical Education	1	15001			To book Addtl rev for 4050/411	(53,359.89)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	322301	Adult Migrant Education	-	15001			To book Addtl rev for 4050/411	(74,754.05)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	322501	Teacher, Prinipal Trn & Recrut	<u>-</u>	15001			To book Addtl rev for 4050/411	(41,563.74)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	323001	Individuals with Disabilities	-	15001			To book Addtl rev for 4050/411	6,250.32
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324001	Elementary and Secondary Educa	-	15001			To book Addtl rev for 4050/411	(1,949,914.52)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324001	Elementary and Secondary Educa	1	15001	4930504110)	To book Addtl rev for 4050/411	(239,198.19)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324101	Language Instruct - Title III	-	15001			To book Addtl rev for 4050/411	(4,000.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324101	Language Instruct - Title III	-	15001	4930504050)	To book Addtl rev for 4050/411	(45,360.22)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	324201	Twenty-First Century Schools -	<u>-</u>	15001			To book Addtl rev for 4050/411	(326,055.97)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	329901	Miscellaneous Federal Through	-	15001			To book Addtl rev for 4050/411	16,333.29
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	319201	Pell Grants	-	15001	4021104010)	Upload Rev Budgets 42201 Fund	(2,000,000.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	319201	Pell Grants	-	15001	4021104019)	Upload Rev Budgets 42201 Fund	(14,734.50)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	319901	Miscellaneous Federal Direct	-	15001	4021104000)	Upload Rev Budgets 42201 Fund	(50,000.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	319901	Miscellaneous Federal Direct	-	15001	4021104009)	Upload Rev Budgets 42201 Fund	(40,859.70)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	319901	Miscellaneous Federal Direct	-	15001	4021104020)	Upload Rev Budgets 42201 Fund	(30,201.00)
1	9 KK_REV_BUD	SDMC1 Adjustmer	nt Posted 42101 Federal Cash Advance	3000	0 Revenue	319901	Miscellaneous Federal Direct	-	15001	4931704520)	Upload Rev Budgets 42201 Fund	(487,032.17)
2	9 PROJ_C_BUD	SDMC1 Transfer A	djust Posted 42101 Federal Cash Advance	77310	Personnel Services	433003	Out of County Travel	9305	15001 S	DMC4 4930504090	7730000000	Title IX, Part A	(304.88)
2	9 PROJ C BUD	SDMC1 Transfer A	djust Posted 42101 Federal Cash Advance	77310	Personnel Services	473001	Dues and Fees	9305	15001 S	DMC4 4930504090	7730000000	Title IX, Part A	(300.00)

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(21,356,695.06)	(21,356,695.06)	-	0.00%	
30X	Revenue	(46,858,000.00)	(46,858,000.00)	-	0.00%	
77X	Central Services	47,360,237.26	47,360,237.26	-	0.00%	
9XX	Unappropriated Fund Balances	20,854,457.79	20,854,457.79	-	0.00%	

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,985,912.19)	(2,985,912.19)	-	0.00%	
30X	Revenue	(3,895,236.00)	(3,895,236.00)	-	0.00%	
77X	Central Services	4,133,533.90	4,133,533.90	-	0.00%	
9XX	Unappropriated Fund Balances	2,747,614.30	2,747,614.30	-	0.00%	

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(338,189.26)	(338,189.26)	-	0.0%	
30X	Revenue	(648,778.67)	(663,645.15)	(14,866.48)	2.3%	
5XX	Instructional	947,668.36	962,234.84	14,566.48	1.5%	
61X	Pupil Personnel Services	20,363.23	20,363.23	-	0.0%	
77X	Central Services	18,936.34	18,936.34	-	0.0%	

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(7,272,992.00)	(7,272,992.00)	-	0.00%	
30X	Revenue	(30,533,219.13)	(30,580,783.48)	(47,564.35)	0.16%	
76X	Food Services	33,288,771.73	33,336,336.08	47,564.35	0.14%	
9XX	Unappropriated Fund Balances	4,517,439.40	4,517,439.40	-	0.00%	