

# Capital Fund March 2020 Budget Amendment Summary

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

## Capital Fund March 2020 Budget Amendment Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	YTD Current
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34089					94.95
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34089					(94.95)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531830	3000000100	Adjust Palmetto HS Drainage Pr	20,000.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531830	3000000200	Adjust Palmetto HS Drainage Pr	(320,000.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	35195					3,728.85
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	469101	Capitalized Software	9571	35195					(3,728.85)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34053					2,922.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34053					(2,922.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9531	38760				Budget for school lockdown sha	90,000.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200405	3/11/2020 per Todd, move from	(50,000.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200700	3/11/2020 per Todd, move from	50,000.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200055	3951200055	BUDGET TRANSFER FROM LIGHTING	(63,451.70)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200350	BUDGET TRANSFER FROM LIGHTING	63,451.70
1	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	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	34085					(15,000.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35178					(3,564.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	35177					64,905.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	38760					(77,000.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	35177					77,000.00
1	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	3000000100	Budget Amendment to Palmetto H	50,000.00
1	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	3000000200	Budget Amendment to Palmetto H	200,000.00
1	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	3000000300	Budget Amendment to Palmetto H	70,000.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531830	3000000100	Budget Amendment to Palmetto H	(50,000.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531830	3000000200	Budget Amendment to Palmetto H	(200,000.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531830	3000000300	Budget Amendment to Palmetto H	(70,000.00)
1	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	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9571	35197					(12,704.00)
1	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	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34089					12,704.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	13735				Move funds to COVID project fo	60,854.25
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	35177				Move funds to COVID project fo	(60,854.25)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469101	Capitalized Software	9571	13735					10,350.00
1	9	KK_DET_BUD	SDMC1	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	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0801	30001	SDMC3	3951539810	3000000400	Move Willis Addition budget	88,000.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	SDMC3	3951539810	3000000400	Move Willis Addition budget	(88,000.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951575935	3000000100	Budget for LRHS Repaint (Exter	3,500.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951575935	3000000200	Budget for LRHS Repaint (Exter	975,000.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951575935	3000000300	Budget for LRHS Repaint (Exter	21,500.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	0281	14719				Move Palm View El STEM Referen	(44,940.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	0281	14719				Move Palm View El STEM Referen	(7,980.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539790	3000000200	Move Mona Jain budget back to	(2,000,000.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000200	Move PCHS budget back to the r	(4,000,000.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	471001	Redemption of Principal	9573	34051					(30,676.45)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	472001	Interest	9573	34051					(17,013.55)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0762	38799					(6,896.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0762	38799					6,896.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951500004	3000000200	Move Security Fencing budget t	(148,000.00)
1	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	3000000200	Move Security Fencing budget t	148,000.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531860	3000000200	Move Oneco Front Office budget	(2,748.43)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200400	Move GM budget -CW Improvement	(2,511.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200402	Move GM budget -CW Improvement	2,511.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0281	38760				Budget for Palm View El furnit	50,574.70
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	38760				Budget for Palm View El furnit	63,771.15
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0281	38755				Move Palm View furniture order	50,574.70
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0281	38760				Move Palm View furniture order	(50,574.70)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	38755				Move Palm View furniture order	63,771.15
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	38760				Move Palm View furniture order	(63,771.15)
1	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	3951531850	3000000100	Adjust Prine ES Parking Lot Im	(14,000.00)
1	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	3951531850	3000000300	Adjust Prine ES Parking Lot Im	(3,600.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0281	38755				Adjust Capital Budget transfer	(30,180.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	38755				Adjust Capital Budget transfer	(3,001.43)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0281	38755				Adjust budget between objects	33,950.09
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0281	38755				Adjust budget between objects	(33,950.09)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0853	30001	SDMC3	3951539790	3000000400	Adjust budget for Mona Jain Mi	(2,402.52)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0853	30001	SDMC3	3951539790	3000000500	Adjust budget for Mona Jain Mi	500.78
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	0853	30001	SDMC3	3951539790	3000000500	Adjust budget for Mona Jain Mi	1,901.74
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951532700	3000000200	Move Budget to 39187 from 3919	(13,052.01)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	39515201			

Capital Fund March 2020 Budget Amendment Description

1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515	30001	SDMC3	3951520130	3000000200	Move Budget to 39187 from 3919	(13,052.01)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	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	Posted	37020	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	Posted	37001	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	Posted	37001	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	Posted	37001	Local Capital Improvement 2019	92010	Debt Service	471001	Redemption of Principal	9573	34051				30,676.45
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	92010	Debt Service	472001	Interest	9573	34051				17,013.55

### General Fund March 2020 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget		Reference
						Amendment	% Change	
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%	

General Fund March  
2020 Budget Amendment Summary Description

Posting						Bd Hdr							PC Bus					Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0581	00099				Budget transfer to cover print	75.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0852	00099				Move funds to Operation of Pla	(1,500.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0852	00099				Move funds to cover printing e	(2,030.63)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0852	00099				Move funds to cover supplies	(6.29)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0072	00000				February 2020 Monthly Review 0	(1,095.92)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0072	00000				February 2020 Monthly Review 0	(12,987.35)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0072	00000				February 2020 Monthly Review 0	1,095.92
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0072	00000				February 2020 Monthly Review 0	929.42
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0771	00099				Cover costs for custodial supp	(91.55)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0771	00099				Cover custodial costs	(118.86)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel	0771	00099				Cover Custodial order	(92.86)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0181	00000				February 2020 Monthly Review 0	(3,408.94)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0181	00000				February 2020 Monthly Review 0	3,408.94
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	435001	Repairs and Maintenance	0181	00099				February 2020 Monthly Review 0	(279.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0181	00099				February 2020 Monthly Review 0	181.85
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0181	14464				February 2020 Monthly Review 0	455.20
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473002	Professional Development	0181	00099				February 2020 Monthly Review 0	279.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0211	14649	SDMC6	6021106490	6021150920	MARKETING FEDX	29.20
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649	SDMC6	6021106490	6021150920	MARKETING FEDX	(29.20)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473001	Dues and Fees	0211	14649				DUES AND FEES MANATEE CHAMBEI	705.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0752	00099				Cover lines of coding that are	113.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0752	00099				Cover lines of coding that are	23.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0752	00099				Cover lines of coding that are	1,744.21
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416201	Regular Pay	0842	14464				Overtime 0842 Buffalo Creek M	176.42
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0842	14464				Overtime 0842 Buffalo Creek M	14.94
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0842	14464				Overtime 0842 Buffalo Creek M	13.50
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0842	14464				Overtime 0842 Buffalo Creek M	2.47
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0381	00099				Postage Transfers for shortage	7.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0611	00099				Postage Transfers for shortage	270.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0857	00099				Postage Transfers for shortage	4.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	2051	00000				Postage Transfers for shortage	1.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0857	00099				Postage Transfers for shortage	(4.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0351	00000				February 2020 Monthly Review 0	(434.48)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0351	00000				February 2020 Monthly Review 0	434.48
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0351	00099				February 2020 Monthly Review 0	(81.32)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0431	00000				February 2020 Monthly Review 0	(503.84)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0431	00000				February 2020 Monthly Review 0	503.84
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0431	00099				February 2020 Monthly Review 0	(448.18)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0631	00000				Postage Transfer	15.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0691	00099				Postage Transfer	25.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	2173	00099				Postage Transfer	10.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0581	00000				February 2020 Monthly Review 0	(56.03)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0581	00000				February 2020 Monthly Review 0	56.03
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0581	00099				February 2020 Monthly Review 0	(0.63)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0611	00000				February 2020 Monthly Review 0	(378.12)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0611	00000				February 2020 Monthly Review 0	378.12
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0652	00000				February 2020 Monthly Review 0	(394.22)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0652	00000				February 2020 Monthly Review 0	394.22
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0631	00099				Postal Transfers	5.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0691	00099				February 2020 Monthly Review 0	678.26
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0711	00000				February 2020 Monthly Review 0	(982.01)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0711	00000				February 2020 Monthly Review 0	982.01

General Fund March  
2020 Budget Amendment Summary Description

Posting						Bd Hdr							PC Bus					Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0711	00099				February 2020 Monthly Review 0	627.56
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0721	00000				February 2020 Monthly Review 0	(53.08)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0721	00000				February 2020 Monthly Review 0	53.08
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0752	00000				February 2020 Monthly Review 0	(511.89)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0752	00000				February 2020 Monthly Review 0	511.89
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0761	00000				February 2020 Monthly Review 0	(1,725.34)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0761	00000				February 2020 Monthly Review 0	1,725.34
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0762	00000				February 2020 Monthly Review 0	(2,707.35)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0762	00000				February 2020 Monthly Review 0	2,707.35
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0842	00000				February 2020 Monthly Review 0	(1,019.09)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0842	00000				February 2020 Monthly Review 0	1,019.09
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0842	00099				February 2020 Monthly Review 0	(543.93)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel	0651	00099				printing allocation	(135.36)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel	0691	00099				printing allocation	(15.98)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel	0701	00099				printing allocation	(107.68)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel	0771	00099				printing allocation	(261.04)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel	0781	00099				printing allocation	(163.57)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel	0842	00099				printing allocation	(107.23)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	435001	Repairs and Maintenance	0351	00099				printing allocation	(1,419.83)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0621	00099				printing allocation	(1.78)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0651	00099				printing allocation	(288.11)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0691	00099				printing allocation	(14.81)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0701	00099				printing allocation	(56.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0711	00099				printing allocation	(28.78)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0771	00099				printing allocation	(109.95)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0351	00099				printing allocation	1,122.07
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0381	00099				printing allocation	536.32
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0411	00099				printing allocation	883.62
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0541	00099				printing allocation	637.67
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0581	00099				printing allocation	419.20
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0611	00099				printing allocation	568.67
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0631	00099				printing allocation	826.55
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0641	00099				printing allocation	654.33
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0651	00099				printing allocation	216.20
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0652	00099				printing allocation	750.93
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0681	00099				printing allocation	3,265.79
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0691	00099				printing allocation	2,361.74
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0711	00099				printing allocation	2,124.91
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0731	00099				printing allocation	361.95
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0741	00099				printing allocation	1,452.54
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0752	00099				printing allocation	1,860.74
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0761	00099				printing allocation	522.46
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0762	00099				printing allocation	574.45
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0771	00099				printing allocation	728.49
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0781	00099				printing allocation	1,364.70
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0791	00099				printing allocation	378.03
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0801	00099				printing allocation	532.86
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0811	00099				printing allocation	1,525.92
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0821	00099				printing allocation	1,652.10
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0842	00099				printing allocation	1,161.42
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0857	00099				printing allocation	1,833.39
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0351	00099				printing allocation	(36.30)

**General Fund March**  
**2020 Budget Amendment Summary Description**

Posting		Bd Hdr										PC Bus			Budget			
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0581	00099				printing allocation	(192.17)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0611	00099				printing allocation	(568.67)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0621	00099				printing allocation	(17.92)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0651	00099				printing allocation	(3,040.55)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0691	00099				printing allocation	(63.17)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0701	00099				printing allocation	(97.15)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0711	00099				printing allocation	(811.29)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0721	00099				printing allocation	(71.41)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0752	00099				printing allocation	(210.02)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0781	00099				printing allocation	(370.77)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0811	00099				printing allocation	(1,404.18)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0842	00099				printing allocation	(678.71)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0857	00099				printing allocation	(5,344.39)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0381	00099				to correct postage budget erro	3.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0611	00099				to correct postage budget erro	177.31
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0621	00099				to correct postage budget erro	2.84
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0631	00099				to correct postage budget erro	10.20
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0691	00099				to correct postage budget erro	1,923.90
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0853	00099				to correct postage budget erro	307.36
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	2051	00000				to correct postage budget erro	0.92
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	2173	00099				to correct postage budget erro	9.20
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0381	00099				to correct postage budget erro	(3.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0631	00099				to correct postage budget erro	(10.20)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0853	00099				to correct postage budget erro	(307.36)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0031	00099				Move reserve to printing for C	16.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0051	00099				Move reserve to printing for C	32.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0061	00099				Move reserve to printing for C	52.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0072	00099				Move reserve to printing for C	110.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0151	00099				Move reserve to printing for C	28.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0181	00099				Move reserve to printing for C	166.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0221	00099				Move reserve to printing for C	50.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0231	00099				Move reserve to printing for C	20.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0261	00099				Move reserve to printing for C	44.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0271	00099				Move reserve to printing for C	40.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0281	00099				Move reserve to printing for C	38.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0291	00099				Move reserve to printing for C	44.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0301	00099				Move reserve to printing for C	46.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0351	00099				Move reserve to printing for C	158.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0381	00099				Move reserve to printing for C	52.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0411	00099				Move reserve to printing for C	50.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0421	00099				Move reserve to printing for C	42.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0431	00099				Move reserve to printing for C	132.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0521	00099				Move reserve to printing for C	50.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0541	00099				Move reserve to printing for C	36.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0581	00099				Move reserve to printing for C	76.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0601	00099				Move reserve to printing for C	44.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0611	00099				Move reserve to printing for C	82.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0621	00099				Move reserve to printing for C	34.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0631	00099				Move reserve to printing for C	30.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0641	00099				Move reserve to printing for C	44.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0651	00099				Move reserve to printing for C	42.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0652	00099				Move reserve to printing for C	70.00



General Fund March  
2020 Budget Amendment Summary Description

Posting						Bd Hdr							PC Bus					Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0671	00099				Move reserve to printing for C	40.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0681	00099				Move reserve to printing for C	52.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0691	00099				Move reserve to printing for C	72.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0701	00099				Move reserve to printing for C	56.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0711	00099				Move reserve to printing for C	68.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0721	00099				Move reserve to printing for C	186.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0731	00099				Move reserve to printing for C	14.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0741	00099				Move reserve to printing for C	44.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0752	00099				Move reserve to printing for C	72.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0761	00099				Move reserve to printing for C	76.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0762	00099				Move reserve to printing for C	144.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0771	00099				Move reserve to printing for C	52.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0781	00099				Move reserve to printing for C	50.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0791	00099				Move reserve to printing for C	68.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0801	00099				Move reserve to printing for C	56.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0811	00099				Move reserve to printing for C	52.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0821	00099				Move reserve to printing for C	90.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0842	00099				Move reserve to printing for C	102.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0852	00099				Move reserve to printing for C	42.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0853	00099				Move reserve to printing for C	52.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0857	00099				Move reserve to printing for C	38.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	2173	00099				Move reserve to printing for C	40.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433003	Out of County Travel	0852	00099				Moving funds to cover expenses	(740.04)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	436001	Rentals	0852	00099				Moving funds to cover expenses	(31.10)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0852	00099				Moving funds to cover expenses	(2.70)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473001	Dues and Fees	0852	00099				Moving funds to cover expenses	780.59
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	464201	Non-Capitalized FF&E	0852	38755					33.89
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	7004	00000				E-Tech Budget Adjustment	85,547.25
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	7004	00000				E-Tech Budget Adjustment	7,245.84
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	7004	00000				E-Tech Budget Adjustment	6,409.53
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	7004	00000				E-Tech Budget Adjustment	4,066.07
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	7004	00000				E-Tech Budget Adjustment	113.91
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	7004	00000				E-Tech Budget Adjustment	1,197.63
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	7004	11109				E-Tech Budget Adjustment	235.03
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0651	00099				move budget for postage JE bud	0.50
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0701	00099				move budget for postage JE bud	9.25
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0711	00099				move budget for postage JE bud	25.70
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0771	00099				move budget for postage JE bud	15.08
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0651	00099				move budget for postage JE bud	(0.50)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0701	00099				move budget for postage JE bud	(9.25)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0711	00099				move budget for postage JE bud	(25.70)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0771	00099				move budget for postage JE bud	(15.08)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	9318	13725				Harlee Campus Printing Transfe	72.83
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	9318	13725				Harlee Campus Printing Transfe	(72.83)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0072	00099				Transfer funds from Discretion	(300.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	Regular Pay NCH	0431	13626				NCH Negative Balances	22,145.52
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	Regular Pay NCH	9799	13626				NCH Negative Balances	(20,000.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0431	13626				NCH Negative Balances	1,914.73
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0431	13626				NCH Negative Balances	1,647.51
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0431	13626				NCH Negative Balances	310.02
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	459001	Other Materials and Supplies	0381	00099				Prine Spending Request Transf	635.95
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0611	00099				Money needed to be put in the	(15.00)



General Fund March  
2020 Budget Amendment Summary Description

Posting						Bd Hdr							PC Bus					Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0521	00099				Cover negative balance for cus	(436.53)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other	0821	10280				to correct budget errors for s	(625.11)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi	0821	10280				to correct budget errors for s	625.11
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Other	0801	10280				School Recognition termination	(900.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411209	Other	0762	10280				School Recognition termination	(1,100.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	412109	Other	0281	10280				School Recognition termination	(158.04)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other	0651	10280				School Recognition termination	(693.50)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other	0721	10280				School Recognition termination	(836.25)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other	0752	10280				School Recognition termination	(1,680.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other	0762	10280				School Recognition termination	(550.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416109	Other	0771	10280				School Recognition termination	(819.84)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi	0281	10280				School Recognition termination	158.04
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi	0651	10280				School Recognition termination	693.50
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi	0721	10280				School Recognition termination	836.25
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi	0752	10280				School Recognition termination	1,680.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi	0762	10280				School Recognition termination	1,650.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi	0771	10280				School Recognition termination	819.84
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi	0801	10280				School Recognition termination	900.00
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel	0031	00099				to correct printing negatives	(220.98)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0301	00099				to correct printing negatives	(226.16)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0641	00099				to correct printing negatives	(80.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0031	00099				to correct printing negatives	155.12
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0051	00099				to correct printing negatives	506.56
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0151	00099				to correct printing negatives	72.83
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0221	00099				to correct printing negatives	20.69
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0231	00099				to correct printing negatives	95.57
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0281	00099				to correct printing negatives	586.03
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0631	00099				to correct printing negatives	(93.40)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0641	00099				to correct printing negatives	(233.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0741	00099				to correct printing negatives	(70.18)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0771	00099				to correct printing negatives	(162.40)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0821	00099				to correct printing negatives	929.09
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0031	00099				to correct printing negatives	(47.86)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0381	00099				to correct printing negatives	(50.22)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0741	00099				to correct printing negatives	70.18
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	459001	Other Materials and Supplies	0381	00099				to correct printing negatives	(635.95)
1	9	KK_DET_BUD	SDMC1	Original	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	9799	14722				Unpost - Rev Rec Per7 Exp	(4,326.64)
1	9	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	9799	14722				Rev Rec Per 7 Exp	4,326.64
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0031	00000				Salary and Expense Forecast	32,730.85
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0051	00000				Salary and Expense Forecast	(30,976.15)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0061	00000				Salary and Expense Forecast	(13,585.90)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0072	00000				Salary and Expense Forecast	119,479.96
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0151	00000				Salary and Expense Forecast	23,687.84
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0181	00000				Salary and Expense Forecast	135,655.39
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0221	00000				Salary and Expense Forecast	(2,700.00)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0231	00000				Salary and Expense Forecast	5,022.73
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0261	00000				Salary and Expense Forecast	131,271.61
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0271	00000				Salary and Expense Forecast	108,319.74
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0281	00000				Salary and Expense Forecast	13,479.84
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0291	00000				Salary and Expense Forecast	19,224.02
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0301	00000				Salary and Expense Forecast	(34,224.25)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0351	00000				Salary and Expense Forecast	112,753.75

### General Fund March

Posting		Bd Hdr					PC Bus										Budget	
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0381	00000				Salary and Expense Forecast	24,798.47
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0411	00000				Salary and Expense Forecast	94,266.68
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0421	00000				Salary and Expense Forecast	31,419.52
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0431	00000				Salary and Expense Forecast	118,120.49
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0521	00000				Salary and Expense Forecast	27,478.25
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0541	00000				Salary and Expense Forecast	22,008.71
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0581	00000				Salary and Expense Forecast	77,264.59
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0601	00000				Salary and Expense Forecast	21,339.17
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0611	00000				Salary and Expense Forecast	50,523.10
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0621	00000				Salary and Expense Forecast	37,373.77
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0631	00000				Salary and Expense Forecast	23,598.66
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0641	00000				Salary and Expense Forecast	18,927.44
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0651	00000				Salary and Expense Forecast	22,479.03
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0652	00000				Salary and Expense Forecast	47,038.51
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0671	00000				Salary and Expense Forecast	23,040.16
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0681	00000				Salary and Expense Forecast	19,041.22
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0691	00000				Salary and Expense Forecast	48,781.68
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0701	00000				Salary and Expense Forecast	31,681.87
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0711	00000				Salary and Expense Forecast	51,952.09
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0721	00000				Salary and Expense Forecast	111,136.47
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0731	00000				Salary and Expense Forecast	84,881.71
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0741	00000				Salary and Expense Forecast	24,386.79
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0752	00000				Salary and Expense Forecast	78,647.17
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0761	00000				Salary and Expense Forecast	66,599.29
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0762	00000				Salary and Expense Forecast	106,562.17
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0771	00000				Salary and Expense Forecast	20,897.98
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0781	00000				Salary and Expense Forecast	31,015.20
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0791	00000				Salary and Expense Forecast	45,151.32
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0801	00000				Salary and Expense Forecast	14,437.37
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0811	00000				Salary and Expense Forecast	20,073.21
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0821	00000				Salary and Expense Forecast	40,644.66
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0842	00000				Salary and Expense Forecast	50,273.46
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0852	00000				Salary and Expense Forecast	62,017.31
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0853	00000				Salary and Expense Forecast	45,064.64
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0857	00000				Salary and Expense Forecast	26,521.53
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0031	00000				Salary and Expense Forecast	(8,817.11)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0051	00000				Salary and Expense Forecast	(2,221.09)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0061	00000				Salary and Expense Forecast	3,352.87
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0072	00000				Salary and Expense Forecast	2,173.28
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0151	00000				Salary and Expense Forecast	4,693.48
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0181	00000				Salary and Expense Forecast	(19,940.44)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0221	00000				Salary and Expense Forecast	(18,882.45)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0231	00000				Salary and Expense Forecast	(5,589.72)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0261	00000				Salary and Expense Forecast	(15,919.84)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0271	00000				Salary and Expense Forecast	(9,192.12)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0281	00000				Salary and Expense Forecast	(5,683.22)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0291	00000				Salary and Expense Forecast	13,692.47
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0301	00000				Salary and Expense Forecast	(3,697.49)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0351	00000				Salary and Expense Forecast	(37,238.65)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0381	00000				Salary and Expense Forecast	(13,875.59)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0411	00000				Salary and Expense Forecast	(21,199.69)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0421	00000				Salary and Expense Forecast	(23,148.17)

### General Fund March

Posting		Bd Hdr					PC Bus							Budget				
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0431	00000				Salary and Expense Forecast	(6,575.39)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0521	00000				Salary and Expense Forecast	(21,497.06)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0541	00000				Salary and Expense Forecast	(15,984.58)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0581	00000				Salary and Expense Forecast	(8,283.34)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0601	00000				Salary and Expense Forecast	(8,456.44)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0611	00000				Salary and Expense Forecast	(24,968.64)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0621	00000				Salary and Expense Forecast	(16,158.35)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0631	00000				Salary and Expense Forecast	(14,487.84)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0641	00000				Salary and Expense Forecast	(22,519.82)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0651	00000				Salary and Expense Forecast	(12,772.55)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0652	00000				Salary and Expense Forecast	(2,702.79)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0671	00000				Salary and Expense Forecast	(12,538.47)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0681	00000				Salary and Expense Forecast	(3,151.49)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0691	00000				Salary and Expense Forecast	(24,292.25)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0701	00000				Salary and Expense Forecast	(529.95)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0711	00000				Salary and Expense Forecast	(16,134.81)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0721	00000				Salary and Expense Forecast	(3,889.94)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0731	00000				Salary and Expense Forecast	(34,379.66)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0741	00000				Salary and Expense Forecast	(14,812.82)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0752	00000				Salary and Expense Forecast	(26,186.18)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0761	00000				Salary and Expense Forecast	(27,196.94)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0762	00000				Salary and Expense Forecast	(6,016.56)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0771	00000				Salary and Expense Forecast	(17,374.58)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0781	00000				Salary and Expense Forecast	(13,588.14)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0791	00000				Salary and Expense Forecast	(26,978.95)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0801	00000				Salary and Expense Forecast	(13,103.51)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0811	00000				Salary and Expense Forecast	(19,737.55)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0821	00000				Salary and Expense Forecast	(49,293.33)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0842	00000				Salary and Expense Forecast	(28,515.89)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0852	00000				Salary and Expense Forecast	(16,395.28)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0853	00000				Salary and Expense Forecast	(22,561.08)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0857	00000				Salary and Expense Forecast	(11,949.45)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0031	00000				Salary and Expense Forecast	1,095.86
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0051	00000				Salary and Expense Forecast	1,245.86
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0061	00000				Salary and Expense Forecast	3,376.29
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0072	00000				Salary and Expense Forecast	69.17
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0151	00000				Salary and Expense Forecast	2,255.86
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0181	00000				Salary and Expense Forecast	384.87
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0221	00000				Salary and Expense Forecast	690.44
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0231	00000				Salary and Expense Forecast	278.27
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0261	00000				Salary and Expense Forecast	3,350.91
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0271	00000				Salary and Expense Forecast	1,011.30
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0281	00000				Salary and Expense Forecast	2,780.23
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0291	00000				Salary and Expense Forecast	8,176.74
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0301	00000				Salary and Expense Forecast	5,587.73
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0351	00000				Salary and Expense Forecast	699.28
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0381	00000				Salary and Expense Forecast	1,991.22
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0411	00000				Salary and Expense Forecast	1,713.02
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0421	00000				Salary and Expense Forecast	2,754.77
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0431	00000				Salary and Expense Forecast	1,006.36
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0521	00000				Salary and Expense Forecast	1,566.88
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0541	00000				Salary and Expense Forecast	262.03

## 2020 Budget Amendment Summary Description

Posting		Bd Hdr										PC Bus				Budget		
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0581	00000				Salary and Expense Forecast	2,665.31
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0601	00000				Salary and Expense Forecast	408.89
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0611	00000				Salary and Expense Forecast	389.33
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0621	00000				Salary and Expense Forecast	(272.77)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0631	00000				Salary and Expense Forecast	277.08
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0641	00000				Salary and Expense Forecast	889.49
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0651	00000				Salary and Expense Forecast	600.94
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0652	00000				Salary and Expense Forecast	1,212.73
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0671	00000				Salary and Expense Forecast	5,744.34
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0681	00000				Salary and Expense Forecast	6,122.44
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0691	00000				Salary and Expense Forecast	3,238.05
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0701	00000				Salary and Expense Forecast	810.15
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0711	00000				Salary and Expense Forecast	1,483.47
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0721	00000				Salary and Expense Forecast	4,447.71
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0731	00000				Salary and Expense Forecast	3,562.90
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0741	00000				Salary and Expense Forecast	5,672.16
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0752	00000				Salary and Expense Forecast	4,237.56
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0761	00000				Salary and Expense Forecast	1,088.87
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0762	00000				Salary and Expense Forecast	1,779.51
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0771	00000				Salary and Expense Forecast	1,554.14
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0781	00000				Salary and Expense Forecast	1,446.57
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0791	00000				Salary and Expense Forecast	1,321.93
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0801	00000				Salary and Expense Forecast	8,008.13
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0811	00000				Salary and Expense Forecast	527.11
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0821	00000				Salary and Expense Forecast	1,172.89
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0842	00000				Salary and Expense Forecast	64.58
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0852	00000				Salary and Expense Forecast	1,920.43
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0853	00000				Salary and Expense Forecast	1,808.62
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0857	00000				Salary and Expense Forecast	3,341.72
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0031	00000				Salary and Expense Forecast	1,873.28
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0051	00000				Salary and Expense Forecast	3,976.56
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0061	00000				Salary and Expense Forecast	5,206.75
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0072	00000				Salary and Expense Forecast	1,328.62
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0151	00000				Salary and Expense Forecast	2,848.07
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0181	00000				Salary and Expense Forecast	974.88
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0221	00000				Salary and Expense Forecast	2,365.48
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0231	00000				Salary and Expense Forecast	3,440.85
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0261	00000				Salary and Expense Forecast	1,980.78
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0271	00000				Salary and Expense Forecast	3,680.83
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0281	00000				Salary and Expense Forecast	2,404.65
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0291	00000				Salary and Expense Forecast	1,198.04
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0301	00000				Salary and Expense Forecast	3,937.42
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0351	00000				Salary and Expense Forecast	1,199.73
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0381	00000				Salary and Expense Forecast	3,233.15
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0411	00000				Salary and Expense Forecast	4,591.11
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0421	00000				Salary and Expense Forecast	1,678.56
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0431	00000				Salary and Expense Forecast	1,312.16
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0521	00000				Salary and Expense Forecast	3,561.68
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0541	00000				Salary and Expense Forecast	3,060.37
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0581	00000				Salary and Expense Forecast	606.40
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0601	00000				Salary and Expense Forecast	4,069.12
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0611	00000				Salary and Expense Forecast	1,515.69

## 2020 Budget Amendment Summary Description

Posting		Bd Hdr					PC Bus							Budget				
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0621	00000				Salary and Expense Forecast	2,328.73
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0631	00000				Salary and Expense Forecast	1,858.40
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0641	00000				Salary and Expense Forecast	2,135.13
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0651	00000				Salary and Expense Forecast	1,854.30
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0652	00000				Salary and Expense Forecast	590.36
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0671	00000				Salary and Expense Forecast	2,534.08
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0681	00000				Salary and Expense Forecast	2,604.49
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0691	00000				Salary and Expense Forecast	1,082.17
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0701	00000				Salary and Expense Forecast	3,862.36
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0711	00000				Salary and Expense Forecast	701.71
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0721	00000				Salary and Expense Forecast	659.95
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0731	00000				Salary and Expense Forecast	1,218.45
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0741	00000				Salary and Expense Forecast	2,068.10
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0752	00000				Salary and Expense Forecast	127.15
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0761	00000				Salary and Expense Forecast	654.61
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0762	00000				Salary and Expense Forecast	1,071.19
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0771	00000				Salary and Expense Forecast	3,132.71
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0781	00000				Salary and Expense Forecast	1,786.29
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0791	00000				Salary and Expense Forecast	2,179.85
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0801	00000				Salary and Expense Forecast	1,488.47
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0811	00000				Salary and Expense Forecast	4,853.68
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0821	00000				Salary and Expense Forecast	1,579.37
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0842	00000				Salary and Expense Forecast	954.88
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0852	00000				Salary and Expense Forecast	3,448.85
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0853	00000				Salary and Expense Forecast	3,384.48
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0857	00000				Salary and Expense Forecast	2,705.19
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416202	Overtime Pay	0691	00000				Salary and Expense Forecast	(585.35)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	Regular Pay NCH	9799	13608				Salary and Expense Forecast	(98,099.94)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0031	00000				Salary and Expense Forecast	3,676.74
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0051	00000				Salary and Expense Forecast	1,121.03
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0061	00000				Salary and Expense Forecast	8,343.29
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0072	00000				Salary and Expense Forecast	27,146.66
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0151	00000				Salary and Expense Forecast	4,729.72
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0181	00000				Salary and Expense Forecast	24,915.30
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0221	00000				Salary and Expense Forecast	1,905.54
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0231	00000				Salary and Expense Forecast	1,660.33
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0261	00000				Salary and Expense Forecast	11,649.06
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0271	00000				Salary and Expense Forecast	18,045.20
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0281	00000				Salary and Expense Forecast	7,441.52
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0291	00000				Salary and Expense Forecast	5,521.22
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0301	00000				Salary and Expense Forecast	650.54
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0351	00000				Salary and Expense Forecast	27,432.86
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0381	00000				Salary and Expense Forecast	8,276.96
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0411	00000				Salary and Expense Forecast	7,852.96
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0421	00000				Salary and Expense Forecast	1,833.60
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0431	00000				Salary and Expense Forecast	18,597.17
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0521	00000				Salary and Expense Forecast	2,508.21
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0541	00000				Salary and Expense Forecast	1,795.17
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0571	00000				Salary and Expense Forecast	690.03
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0581	00000				Salary and Expense Forecast	19,072.82
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0601	00000				Salary and Expense Forecast	4,453.46
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0611	00000				Salary and Expense Forecast	3,725.74



## 2020 Budget Amendment Summary Description

Posting		Bd Hdr										PC Bus				Budget		
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0621	00000				Salary and Expense Forecast	8,767.86
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0631	00000				Salary and Expense Forecast	1,951.16
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0641	00000				Salary and Expense Forecast	1,524.93
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0651	00000				Salary and Expense Forecast	2,298.94
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0652	00000				Salary and Expense Forecast	6,167.86
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0671	00000				Salary and Expense Forecast	3,187.02
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0681	00000				Salary and Expense Forecast	3,857.53
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0691	00000				Salary and Expense Forecast	3,712.56
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0701	00000				Salary and Expense Forecast	10,942.72
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0711	00000				Salary and Expense Forecast	6,925.33
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0721	00000				Salary and Expense Forecast	35,907.72
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0731	00000				Salary and Expense Forecast	6,519.76
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0741	00000				Salary and Expense Forecast	2,436.54
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0752	00000				Salary and Expense Forecast	12,650.82
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0761	00000				Salary and Expense Forecast	4,735.45
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0762	00000				Salary and Expense Forecast	32,352.29
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0771	00000				Salary and Expense Forecast	1,554.22
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0781	00000				Salary and Expense Forecast	4,864.74
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0791	00000				Salary and Expense Forecast	5,389.75
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0801	00000				Salary and Expense Forecast	2,003.58
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0811	00000				Salary and Expense Forecast	1,932.88
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0821	00000				Salary and Expense Forecast	837.64
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0842	00000				Salary and Expense Forecast	3,291.41
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0852	00000				Salary and Expense Forecast	25,534.71
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0853	00000				Salary and Expense Forecast	12,569.72
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0857	00000				Salary and Expense Forecast	3,129.45
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0031	00000				Salary and Expense Forecast	2,501.49
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0051	00000				Salary and Expense Forecast	(1,580.34)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0061	00000				Salary and Expense Forecast	362.57
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0072	00000				Salary and Expense Forecast	8,164.87
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0151	00000				Salary and Expense Forecast	2,379.70
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0181	00000				Salary and Expense Forecast	8,241.25
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0221	00000				Salary and Expense Forecast	(1,819.06)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0231	00000				Salary and Expense Forecast	599.65
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0261	00000				Salary and Expense Forecast	9,048.04
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0271	00000				Salary and Expense Forecast	7,589.36
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0281	00000				Salary and Expense Forecast	906.52
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0291	00000				Salary and Expense Forecast	3,487.21
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0301	00000				Salary and Expense Forecast	(1,770.00)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0351	00000				Salary and Expense Forecast	5,668.20
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0381	00000				Salary and Expense Forecast	1,852.18
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0411	00000				Salary and Expense Forecast	6,646.38
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0421	00000				Salary and Expense Forecast	737.94
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0431	00000				Salary and Expense Forecast	11,807.29
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0521	00000				Salary and Expense Forecast	1,026.01
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0541	00000				Salary and Expense Forecast	1,041.05
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0571	00000				Salary and Expense Forecast	537.79
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0581	00000				Salary and Expense Forecast	5,460.59
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0601	00000				Salary and Expense Forecast	1,239.57
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0611	00000				Salary and Expense Forecast	1,610.02
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0621	00000				Salary and Expense Forecast	1,516.21
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0631	00000				Salary and Expense Forecast	602.10

**General Fund March**  
**2020 Budget Amendment Summary Description**

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



## 2020 Budget Amendment Summary Description

Posting		Bd Hdr					PC Bus							Budget				
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0671	00000				Salary and Expense Forecast	3,203.27
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0681	00000				Salary and Expense Forecast	(3,578.91)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0691	00000				Salary and Expense Forecast	4,679.42
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0701	00000				Salary and Expense Forecast	12,980.47
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0711	00000				Salary and Expense Forecast	24,539.95
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0721	00000				Salary and Expense Forecast	18,589.45
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0731	00000				Salary and Expense Forecast	1,075.53
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0741	00000				Salary and Expense Forecast	7,704.02
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0752	00000				Salary and Expense Forecast	1,198.68
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0761	00000				Salary and Expense Forecast	11,723.99
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0762	00000				Salary and Expense Forecast	(3,380.37)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0771	00000				Salary and Expense Forecast	2,393.42
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0781	00000				Salary and Expense Forecast	14,620.99
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0791	00000				Salary and Expense Forecast	(9,964.93)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0801	00000				Salary and Expense Forecast	(1,896.95)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0811	00000				Salary and Expense Forecast	(14,111.58)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0821	00000				Salary and Expense Forecast	(3,204.10)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0842	00000				Salary and Expense Forecast	10,218.19
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0852	00000				Salary and Expense Forecast	17,610.45
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0853	00000				Salary and Expense Forecast	(2,281.78)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0857	00000				Salary and Expense Forecast	6,344.07
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0031	00000				Salary and Expense Forecast	30.92
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0051	00000				Salary and Expense Forecast	(152.67)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0061	00000				Salary and Expense Forecast	(14.59)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0072	00000				Salary and Expense Forecast	109.15
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0151	00000				Salary and Expense Forecast	2.97
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0181	00000				Salary and Expense Forecast	113.75
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0221	00000				Salary and Expense Forecast	(43.90)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0231	00000				Salary and Expense Forecast	(9.57)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0261	00000				Salary and Expense Forecast	133.10
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0271	00000				Salary and Expense Forecast	125.50
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0281	00000				Salary and Expense Forecast	(23.67)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0291	00000				Salary and Expense Forecast	26.99
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0301	00000				Salary and Expense Forecast	(64.67)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0351	00000				Salary and Expense Forecast	(28.25)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0381	00000				Salary and Expense Forecast	(32.02)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0411	00000				Salary and Expense Forecast	96.77
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0421	00000				Salary and Expense Forecast	(41.74)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0431	00000				Salary and Expense Forecast	184.74
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0521	00000				Salary and Expense Forecast	(35.43)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0541	00000				Salary and Expense Forecast	(28.85)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0571	00000				Salary and Expense Forecast	13.97
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0581	00000				Salary and Expense Forecast	66.50
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0601	00000				Salary and Expense Forecast	(56.50)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0611	00000				Salary and Expense Forecast	(6.94)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0621	00000				Salary and Expense Forecast	(38.66)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0631	00000				Salary and Expense Forecast	(60.95)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0641	00000				Salary and Expense Forecast	(50.38)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0651	00000				Salary and Expense Forecast	(57.33)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0652	00000				Salary and Expense Forecast	15.75
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0671	00000				Salary and Expense Forecast	(24.17)
1		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0681	00000				Salary and Expense Forecast	(19.21)

## 2020 Budget Amendment Summary Description

Posting		Bd Hdr										PC Bus				Budget		
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0691	00000				Salary and Expense Forecast	(31.76)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0701	00000				Salary and Expense Forecast	23.25
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0711	00000				Salary and Expense Forecast	10.34
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0721	00000				Salary and Expense Forecast	55.69
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0731	00000				Salary and Expense Forecast	31.77
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0741	00000				Salary and Expense Forecast	(31.81)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0752	00000				Salary and Expense Forecast	36.51
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0761	00000				Salary and Expense Forecast	23.94
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0762	00000				Salary and Expense Forecast	86.24
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0771	00000				Salary and Expense Forecast	(61.17)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0781	00000				Salary and Expense Forecast	(8.45)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0791	00000				Salary and Expense Forecast	(62.46)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0801	00000				Salary and Expense Forecast	(59.62)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0811	00000				Salary and Expense Forecast	(34.90)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0821	00000				Salary and Expense Forecast	(95.08)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0842	00000				Salary and Expense Forecast	(21.93)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0852	00000				Salary and Expense Forecast	(10.55)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0853	00000				Salary and Expense Forecast	31.74
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0857	00000				Salary and Expense Forecast	(28.47)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0031	00000				Salary and Expense Forecast	514.10
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0051	00000				Salary and Expense Forecast	(198.18)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0061	00000				Salary and Expense Forecast	(51.05)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0072	00000				Salary and Expense Forecast	1,872.71
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0151	00000				Salary and Expense Forecast	639.33
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0181	00000				Salary and Expense Forecast	1,950.97
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0221	00000				Salary and Expense Forecast	(93.17)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0231	00000				Salary and Expense Forecast	186.67
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0261	00000				Salary and Expense Forecast	1,908.94
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0271	00000				Salary and Expense Forecast	1,627.98
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0281	00000				Salary and Expense Forecast	394.01
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0291	00000				Salary and Expense Forecast	780.52
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0301	00000				Salary and Expense Forecast	(192.47)
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0351	00000				Salary and Expense Forecast	1,345.43
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0381	00000				Salary and Expense Forecast	417.60
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0411	00000				Salary and Expense Forecast	1,326.14
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0421	00000				Salary and Expense Forecast	368.73
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0431	00000				Salary and Expense Forecast	2,497.68
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0521	00000				Salary and Expense Forecast	313.66
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0541	00000				Salary and Expense Forecast	306.32
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0571	00000				Salary and Expense Forecast	98.39
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0581	00000				Salary and Expense Forecast	1,233.22
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0601	00000				Salary and Expense Forecast	366.86
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0611	00000				Salary and Expense Forecast	538.13
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0621	00000				Salary and Expense Forecast	470.63
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0631	00000				Salary and Expense Forecast	311.82
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0641	00000				Salary and Expense Forecast	190.15
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0651	00000				Salary and Expense Forecast	316.33
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0652	00000				Salary and Expense Forecast	868.05
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0671	00000				Salary and Expense Forecast	419.41
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0681	00000				Salary and Expense Forecast	511.90
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0691	00000				Salary and Expense Forecast	537.18
1	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0701	00000				Salary and Expense Forecast	682.54

General Fund March  
2020 Budget Amendment Summary Description

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

General Fund March  
2020 Budget Amendment Summary Description

Posting														PC Bus		Activity		Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0431	00000				February 2020 Monthly Review 0	969.63
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0581	00000				February 2020 Monthly Review 0	(387.76)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0581	00000				February 2020 Monthly Review 0	387.76
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0581	00099				February 2020 Monthly Review 0	0.63
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0652	00000				February 2020 Monthly Review 0	(760.95)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0652	00000				February 2020 Monthly Review 0	760.95
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0691	00000				February 2020 Monthly Review 0	(439.90)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0691	00000				February 2020 Monthly Review 0	439.90
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0691	00099				February 2020 Monthly Review 0	0.80
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0711	00000				February 2020 Monthly Review 0	(1,236.31)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0711	00000				February 2020 Monthly Review 0	1,236.31
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0721	00000				February 2020 Monthly Review 0	(474.36)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0721	14464				February 2020 Monthly Review 0	146.74
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0721	14464				February 2020 Monthly Review 0	547.58
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0721	00000				February 2020 Monthly Review 0	474.36
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0721	14464				February 2020 Monthly Review 0	58.80
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0721	14464				February 2020 Monthly Review 0	42.37
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0721	14464				February 2020 Monthly Review 0	9.72
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0721	00099				February 2020 Monthly Review 0	2.48
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0721	14464				February 2020 Monthly Review 0	(805.21)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0752	00000				February 2020 Monthly Review 0	(3,265.92)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0752	00000				February 2020 Monthly Review 0	3,265.92
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0761	00000				February 2020 Monthly Review 0	(1,144.36)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0761	00000				February 2020 Monthly Review 0	1,144.36
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0761	00099				February 2020 Monthly Review 0	6.69
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0761	00099				February 2020 Monthly Review 0	(280.58)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0762	00000				February 2020 Monthly Review 0	(1,779.32)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0762	14464				February 2020 Monthly Review 0	(1,053.08)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0762	14464				February 2020 Monthly Review 0	1,053.08
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0762	00000				February 2020 Monthly Review 0	1,779.32
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0762	00099				February 2020 Monthly Review 0	7.21
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0762	00099				February 2020 Monthly Review 0	(7.21)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0842	00000				February 2020 Monthly Review 0	(1,082.19)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0842	00000				February 2020 Monthly Review 0	1,082.19
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0842	00099				February 2020 Monthly Review 0	1,087.86
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0541	00099				Blackburn Transfer for negativ	381.73
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0421	00099				printing allocation	27.85
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0521	00099				printing allocation	0.37
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0581	00099				printing allocation	3.79
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0601	00099				printing allocation	10.64
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0611	00099				printing allocation	0.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0651	00099				printing allocation	2.15
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0671	00099				printing allocation	11.69
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0681	00099				printing allocation	2.90
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0691	00099				printing allocation	2.13
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0721	00099				printing allocation	6.54
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0741	00099				printing allocation	1.97
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0752	00099				printing allocation	2.19
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0761	00099				printing allocation	8.50
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0771	00099				printing allocation	4.06
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0811	00099				printing allocation	1.27
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0821	00099				printing allocation	5.05

General Fund March  
2020 Budget Amendment Summary Description

Posting		Bd Hdr								PC Bus				Budget				
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0852	00099				printing allocation	97.60
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0857	00099				printing allocation	0.15
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0351	00099				printing allocation	(3,846.83)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0521	00099				printing allocation	(2,414.74)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0581	00099				printing allocation	(191.22)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0601	00099				printing allocation	(3.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0611	00099				printing allocation	(0.53)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0621	00099				printing allocation	(47.95)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0631	00099				printing allocation	(499.11)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0651	00099				printing allocation	(1,155.33)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0681	00099				printing allocation	(3,432.77)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0691	00099				printing allocation	(1,080.59)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0701	00099				printing allocation	(3,529.91)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0711	00099				printing allocation	(736.87)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0721	00099				printing allocation	(1,054.17)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0731	00099				printing allocation	(83.26)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0741	00099				printing allocation	(1,454.51)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0752	00099				printing allocation	(2,297.69)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0761	00099				printing allocation	(2,143.32)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0771	00099				printing allocation	(84.49)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0781	00099				printing allocation	(5.41)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0791	00099				printing allocation	(1,794.27)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0801	00099				printing allocation	(541.02)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0821	00099				printing allocation	(2,570.20)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0852	00099				printing allocation	(97.60)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	454001	Oil and Grease	0521	00099				printing allocation	(15.84)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	454001	Oil and Grease	0691	00099				printing allocation	(143.89)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0351	00099				printing allocation	(558.46)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0381	00099				printing allocation	(536.32)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0411	00099				printing allocation	(10.67)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0421	00099				printing allocation	(3.45)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0521	00099				printing allocation	(274.68)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0621	00099				printing allocation	(2.74)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0631	00099				printing allocation	(715.03)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0641	00099				printing allocation	(533.14)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0651	00099				printing allocation	(500.84)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0681	00099				printing allocation	(582.77)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0701	00099				printing allocation	(9.77)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0711	00099				printing allocation	(147.17)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0731	00099				printing allocation	(18.97)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0752	00099				printing allocation	(532.64)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0762	00099				printing allocation	(573.82)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0771	00099				printing allocation	(0.82)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0791	00099				printing allocation	(336.25)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0811	00099				printing allocation	(123.01)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0821	00099				printing allocation	(668.51)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0842	00099				printing allocation	(375.48)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0857	00099				printing allocation	(300.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439001	Other Purchased Services	0211	14649				PLANT OPERATIONS BUILD SIGNS O	1,061.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14649				PLANT OPERATIONS BUILD SIGNS O	(1,061.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742				to correct utility budget chec	(4,617.61)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0752	13742				to correct utility budget chec	1,216.61



General Fund March  
2020 Budget Amendment Summary Description

Posting						Bd Hdr							PC Bus					Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742				to correct utility budget chec	2,023.40
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	2173	13742				to correct utility budget chec	1,377.60
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0611	00099				to correct postage budget erro	(177.31)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0611	13742				electric bill failing budget c	(22,500.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0821	13742				electric bill failing budget c	22,500.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0221	00099				Miller Elementary Transfer of	546.22
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0151	00099				Transfer funds from 51010.4510	1,500.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0031	13742				Utility Budget errors	(871.15)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0051	13742				Utility Budget errors	(294.30)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0061	13742				Utility Budget errors	(562.24)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0072	13742				Utility Budget errors	1,529.38
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0181	13742				Utility Budget errors	(1,916.91)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0221	13742				Utility Budget errors	(1,519.93)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0261	13742				Utility Budget errors	624.08
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0281	13742				Utility Budget errors	(2,233.67)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0431	13742				Utility Budget errors	2,024.60
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0541	13742				Utility Budget errors	773.65
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0721	13742				Utility Budget errors	1,947.99
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0842	13742				Utility Budget errors	498.50
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0031	13742				Utility Budget errors	(423.16)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0051	13742				Utility Budget errors	(432.64)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0061	13742				Utility Budget errors	(261.41)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0072	13742				Utility Budget errors	2,999.89
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0221	13742				Utility Budget errors	(283.51)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0261	13742				Utility Budget errors	1,444.90
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0281	13742				Utility Budget errors	(3,150.35)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0301	13742				Utility Budget errors	(41.87)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0381	13742				Utility Budget errors	(571.68)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0431	13742				Utility Budget errors	4,582.09
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0541	13742				Utility Budget errors	1,774.87
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0681	13742				Utility Budget errors	1,083.22
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0721	13742				Utility Budget errors	4,413.08
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0791	13742				Utility Budget errors	1,157.54
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0842	13742				Utility Budget errors	1,157.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0852	13742				Utility Budget errors	(13,448.50)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0072	13742				Utility Budget errors	490.18
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0181	13742				Utility Budget errors	(490.18)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0151	00099				Transfer funds from 51010.4510	1,500.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0581	00099					2,500.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0211	14649	SDMC6	6021106490	6021150480	Welding Program Service Contra	8,750.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439001	Other Purchased Services	9512	00000	SDMC3	1951279010	1951279010	Transferring funds	(9,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	9512	00000	SDMC3	1951279010	1951279010	Transferring funds	9,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0762	14464				Transfer with in Program for a	(1,750.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	479102	Extra-Curricular Transportatio	0762	14464				Transfer with in Program for a	1,750.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0051	14464				Feb 2020 Rental/Leasing	173.27
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0072	14464				Feb 2020 Rental/Leasing	435.89
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0181	14464				Feb 2020 Rental/Leasing	693.35
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0211	14464				Feb 2020 Rental/Leasing	1,051.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0351	14464				Feb 2020 Rental/Leasing	382.81
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0431	14464				Feb 2020 Rental/Leasing	131.64
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0631	14464				Feb 2020 Rental/Leasing	58.06
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0641	14464				Feb 2020 Rental/Leasing	240.18

## 2020 Budget Amendment Summary Description

Posting		Bd Hdr					PC Bus										Budget	
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0651	14464				Feb 2020 Rental/Leasing	104.90
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0681	14464				Feb 2020 Rental/Leasing	843.60
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0701	14464				Feb 2020 Rental/Leasing	858.39
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0721	14464				Feb 2020 Rental/Leasing	87.20
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0741	14464				Feb 2020 Rental/Leasing	354.97
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0762	14464				Feb 2020 Rental/Leasing	716.05
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0791	14464				Feb 2020 Rental/Leasing	178.93
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0811	14464				Feb 2020 Rental/Leasing	1,198.33
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0821	14464				Feb 2020 Rental/Leasing	180.12
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0857	14464				Feb 2020 Rental/Leasing	59.02
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0051	14464				Feb 2020 Rental/Leasing	17.79
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0072	14464				Feb 2020 Rental/Leasing	44.76
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14464				Feb 2020 Rental/Leasing	71.20
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0211	14464				Feb 2020 Rental/Leasing	107.98
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0351	14464				Feb 2020 Rental/Leasing	39.31
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	14464				Feb 2020 Rental/Leasing	13.52
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0631	14464				Feb 2020 Rental/Leasing	5.96
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0641	14464				Feb 2020 Rental/Leasing	24.66
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0651	14464				Feb 2020 Rental/Leasing	10.77
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0681	14464				Feb 2020 Rental/Leasing	86.63
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0701	14464				Feb 2020 Rental/Leasing	88.15
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0721	14464				Feb 2020 Rental/Leasing	8.96
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0741	14464				Feb 2020 Rental/Leasing	36.45
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	14464				Feb 2020 Rental/Leasing	73.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0791	14464				Feb 2020 Rental/Leasing	18.38
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0811	14464				Feb 2020 Rental/Leasing	123.06
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0821	14464				Feb 2020 Rental/Leasing	18.50
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0857	14464				Feb 2020 Rental/Leasing	6.06
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0051	14464				Feb 2020 Rental/Leasing	16.07
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0072	14464				Feb 2020 Rental/Leasing	40.43
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14464				Feb 2020 Rental/Leasing	64.31
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0211	14464				Feb 2020 Rental/Leasing	97.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0351	14464				Feb 2020 Rental/Leasing	35.51
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	14464				Feb 2020 Rental/Leasing	12.21
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0631	14464				Feb 2020 Rental/Leasing	5.39
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0641	14464				Feb 2020 Rental/Leasing	22.28
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0651	14464				Feb 2020 Rental/Leasing	9.73
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0681	14464				Feb 2020 Rental/Leasing	78.24
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0701	14464				Feb 2020 Rental/Leasing	79.62
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0721	14464				Feb 2020 Rental/Leasing	8.09
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0741	14464				Feb 2020 Rental/Leasing	32.92
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0762	14464				Feb 2020 Rental/Leasing	66.41
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0791	14464				Feb 2020 Rental/Leasing	16.60
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	14464				Feb 2020 Rental/Leasing	111.15
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0821	14464				Feb 2020 Rental/Leasing	16.71
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0857	14464				Feb 2020 Rental/Leasing	5.47
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0051	14464				Feb 2020 Rental/Leasing	2.94
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0072	14464				Feb 2020 Rental/Leasing	7.40
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	14464				Feb 2020 Rental/Leasing	11.77
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0211	14464				Feb 2020 Rental/Leasing	17.85
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0351	14464				Feb 2020 Rental/Leasing	6.50
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0431	14464				Feb 2020 Rental/Leasing	2.23



General Fund March  
2020 Budget Amendment Summary Description

Posting						Bd Hdr							PC Bus					Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0631	14464				Feb 2020 Rental/Leasing	0.99
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0641	14464				Feb 2020 Rental/Leasing	4.08
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0651	14464				Feb 2020 Rental/Leasing	1.78
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0681	14464				Feb 2020 Rental/Leasing	14.32
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0701	14464				Feb 2020 Rental/Leasing	14.57
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0721	14464				Feb 2020 Rental/Leasing	1.48
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	14464				Feb 2020 Rental/Leasing	6.03
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0762	14464				Feb 2020 Rental/Leasing	12.15
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0791	14464				Feb 2020 Rental/Leasing	3.04
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0811	14464				Feb 2020 Rental/Leasing	20.34
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0821	14464				Feb 2020 Rental/Leasing	3.06
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0857	14464				Feb 2020 Rental/Leasing	1.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0051	14464				Feb 2020 Rental/Leasing	122.54
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14464				Feb 2020 Rental/Leasing	120.23
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464				Feb 2020 Rental/Leasing	580.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14464				Feb 2020 Rental/Leasing	433.62
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0231	14464				Feb 2020 Rental/Leasing	33.39
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0301	14464				Feb 2020 Rental/Leasing	41.58
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0351	14464				Feb 2020 Rental/Leasing	374.87
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0651	14464				Feb 2020 Rental/Leasing	41.46
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0652	14464				Feb 2020 Rental/Leasing	58.85
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0681	14464				Feb 2020 Rental/Leasing	299.65
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0701	14464				Feb 2020 Rental/Leasing	134.14
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0711	14464				Feb 2020 Rental/Leasing	9.24
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0721	14464				Feb 2020 Rental/Leasing	72.47
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0741	14464				Feb 2020 Rental/Leasing	606.91
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0762	14464				Feb 2020 Rental/Leasing	366.10
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0791	14464				Feb 2020 Rental/Leasing	50.88
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0801	14464				Feb 2020 Rental/Leasing	255.36
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0811	14464				Feb 2020 Rental/Leasing	596.23
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0821	14464				Feb 2020 Rental/Leasing	25.61
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0857	14464				Feb 2020 Rental/Leasing	67.11
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9318	14464				Feb 2020 Rental/Leasing	386.40
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	14464				Feb 2020 Rental/Leasing	(14,071.28)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	9799	00000				Reserve Budget Amendment	249,489.89
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	00000				Reserve Budget Amendment	(7,709.73)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742				Move reserve to cover utilitie	365,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742				To clear Utility budget errors	(2,083.75)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0291	13742				To clear Utility budget errors	2,083.75
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0652	13742				To clear Utility budget errors	(12,239.29)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0811	13742				To clear Utility budget errors	12,239.29
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0031	00099				Transfer to purchase janitoria	500.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0611	00099				Money needed to be put in the	15.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0521	00099				Cover negative balance for cus	436.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	9531	00000				Move funds out of actuals leve	(249,489.89)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	413109	Other	0752	10280				to correct budget errors for s	(1,120.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0752	10280				to correct budget errors for s	1,120.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411109	Other	0151	10280				School Recognition termination	(530.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411109	Other	0281	10280				School Recognition termination	(346.08)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416109	Other	0762	10280				School Recognition termination	(880.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416109	Other	0801	10280				School Recognition termination	(375.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0281	10280				School Recognition termination	(346.08)

## 2020 Budget Amendment Summary Description

Posting		Bd Hdr					PC Bus										Budget	
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0291	10280				School Recognition termination	(1,112.00)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0411	10280				School Recognition termination	(758.94)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0421	10280				School Recognition termination	(696.70)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0541	10280				School Recognition termination	(624.31)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0581	10280				School Recognition termination	(1,788.00)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0621	10280				School Recognition termination	(400.00)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0631	10280				School Recognition termination	(572.07)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0711	10280				School Recognition termination	(937.67)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0721	10280				School Recognition termination	(3,483.68)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0762	10280				School Recognition termination	(1,100.00)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0801	10280				School Recognition termination	(562.50)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416209	Other	0811	10280				School Recognition termination	(350.00)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0151	10280				School Recognition termination	530.00
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0281	10280				School Recognition termination	692.16
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0291	10280				School Recognition termination	1,112.00
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0411	10280				School Recognition termination	758.94
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0421	10280				School Recognition termination	696.70
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0541	10280				School Recognition termination	624.31
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0581	10280				School Recognition termination	1,788.00
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0621	10280				School Recognition termination	400.00
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0631	10280				School Recognition termination	572.07
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0711	10280				School Recognition termination	937.67
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0721	10280				School Recognition termination	3,483.68
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0762	10280				School Recognition termination	1,980.00
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0801	10280				School Recognition termination	937.50
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	0811	10280				School Recognition termination	350.00
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0521	14464				Move funds to cover order for	(475.96)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0581	00099					310.78
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0031	00099				to correct printing negatives	2.68
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0051	00099				to correct printing negatives	1.32
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0231	00099				to correct printing negatives	0.31
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0261	00099				to correct printing negatives	8.68
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0281	00099				to correct printing negatives	2.81
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0301	00099				to correct printing negatives	0.49
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0031	00099				to correct printing negatives	(239.25)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0051	00099				to correct printing negatives	(507.88)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0151	00099				to correct printing negatives	(72.83)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0231	00099				to correct printing negatives	(13.25)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0261	00099				to correct printing negatives	(8.68)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0281	00099				to correct printing negatives	(743.74)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0291	00099				to correct printing negatives	675.49
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0381	00099				to correct printing negatives	36.60
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0411	00099				to correct printing negatives	33.93
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0541	00099				to correct printing negatives	657.47
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0631	00099				to correct printing negatives	93.40
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0771	00099				to correct printing negatives	162.40
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0031	00099				to correct printing negatives	(294.96)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0221	00099				to correct printing negatives	(423.48)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0231	00099				to correct printing negatives	(370.00)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0281	00099				to correct printing negatives	(500.00)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0291	00099				to correct printing negatives	(529.75)
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0301	00099				to correct printing negatives	(534.09)

General Fund March  
2020 Budget Amendment Summary Description

Posting						Bd Hdr								PC Bus				Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464301	Capitalized Computer Hardware	0541	00099				to correct printing negatives	(657.47)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742				to correct utility budget erro	(19,114.36)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742				to correct utility budget erro	(9,533.07)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0752	13742				to correct utility budget erro	5,348.21
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0853	13742				to correct utility budget erro	1,749.92
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742				to correct utility budget erro	6,933.32
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	2173	13742				to correct utility budget erro	5,522.74
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9318	13742				to correct utility budget erro	9,093.24
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742				to correct utility budget erro	(743.79)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0761	13742				to correct utility budget erro	743.79
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0852	00099				Moving Funds to cover expenses	(4.26)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0852	00099				Moving Funds to cover expenses	4.26
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0291	13742				to correct FPL utilities	5,162.72
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742				to correct FPL utilities	(5,162.72)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0852	00099				Moving funds to cover expenses	(7.38)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	0852	00099				Moving funds to cover expenses	7.38
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0061	13742				FPL Utility Errors	1,882.38
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742				FPL Utility Errors	5,920.07
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0271	13742				FPL Utility Errors	54.84
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742				FPL Utility Errors	(16,935.86)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0801	13742				FPL Utility Errors	1,655.80
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0852	13742				FPL Utility Errors	7,422.77
2	9	KK_DET_BUD	SDMC1	Original	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	9799	14721				Unpost - Rev Rec Per7 Exp	(5,768.87)
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	9799	14721				Rev Rec Per 7 Exp	5,768.87
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	Regular Pay NCH	9531	10135				Move reserve to cover salaries	(13,520.71)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	9531	10135				Move reserve to cover salaries	160,638.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Professional & Technical Servi	9531	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	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

### General Fund March

Posting			Bd Hdr				PC Bus							Budget				
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0431	00000				Salary and Expense Forecast	28,241.33
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0521	00000				Salary and Expense Forecast	11,617.24
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0541	00000				Salary and Expense Forecast	31,641.61
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0581	00000				Salary and Expense Forecast	(22,750.17)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0601	00000				Salary and Expense Forecast	(11,680.61)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0611	00000				Salary and Expense Forecast	(13,989.24)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0621	00000				Salary and Expense Forecast	192.99
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0631	00000				Salary and Expense Forecast	13,374.12
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0641	00000				Salary and Expense Forecast	3,654.39
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0651	00000				Salary and Expense Forecast	(5,049.43)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0652	00000				Salary and Expense Forecast	1,539.99
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0671	00000				Salary and Expense Forecast	9,087.91
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0681	00000				Salary and Expense Forecast	(4,137.17)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0691	00000				Salary and Expense Forecast	(103,140.78)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0701	00000				Salary and Expense Forecast	23,314.65
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0711	00000				Salary and Expense Forecast	33,037.85
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0721	00000				Salary and Expense Forecast	(34,594.34)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0731	00000				Salary and Expense Forecast	4,826.44
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0741	00000				Salary and Expense Forecast	21,297.22
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0752	00000				Salary and Expense Forecast	25,046.76
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0761	00000				Salary and Expense Forecast	16,035.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0762	00000				Salary and Expense Forecast	7,097.93
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0771	00000				Salary and Expense Forecast	6,521.99
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0781	00000				Salary and Expense Forecast	2,783.60
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0791	00000				Salary and Expense Forecast	7,237.82
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0801	00000				Salary and Expense Forecast	(6,947.36)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0811	00000				Salary and Expense Forecast	1,414.99
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0821	00000				Salary and Expense Forecast	(27,973.37)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0842	00000				Salary and Expense Forecast	18,235.23
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0852	00000				Salary and Expense Forecast	45,470.94
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0853	00000				Salary and Expense Forecast	25,210.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	Regular Pay	0857	00000				Salary and Expense Forecast	(23,429.22)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0031	00000				Salary and Expense Forecast	1,275.30
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0051	00000				Salary and Expense Forecast	2,541.64
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0061	00000				Salary and Expense Forecast	2,563.47
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0072	00000				Salary and Expense Forecast	(28.08)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0151	00000				Salary and Expense Forecast	3,578.41
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0181	00000				Salary and Expense Forecast	(411.49)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0221	00000				Salary and Expense Forecast	1,193.33
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0231	00000				Salary and Expense Forecast	701.98
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0261	00000				Salary and Expense Forecast	10,474.06
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0271	00000				Salary and Expense Forecast	5,651.90
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0281	00000				Salary and Expense Forecast	12,295.79
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0291	00000				Salary and Expense Forecast	4,131.69
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0301	00000				Salary and Expense Forecast	4,497.71
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0351	00000				Salary and Expense Forecast	3,420.64
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0381	00000				Salary and Expense Forecast	9,564.62
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0411	00000				Salary and Expense Forecast	6,767.25
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0421	00000				Salary and Expense Forecast	2,285.49
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0431	00000				Salary and Expense Forecast	1,032.24
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0521	00000				Salary and Expense Forecast	4,695.81
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0541	00000				Salary and Expense Forecast	3,145.90

## 2020 Budget Amendment Summary Description

Posting		Bd Hdr										PC Bus			Budget			
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0581	00000				Salary and Expense Forecast	4,857.93
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0601	00000				Salary and Expense Forecast	4,611.34
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0611	00000				Salary and Expense Forecast	12,686.05
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0621	00000				Salary and Expense Forecast	5,391.06
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0631	00000				Salary and Expense Forecast	3,309.74
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0641	00000				Salary and Expense Forecast	578.92
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0651	00000				Salary and Expense Forecast	3,740.27
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0652	00000				Salary and Expense Forecast	2,214.95
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0671	00000				Salary and Expense Forecast	4,095.34
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0681	00000				Salary and Expense Forecast	6,401.62
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0691	00000				Salary and Expense Forecast	443.15
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0701	00000				Salary and Expense Forecast	2,414.06
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0711	00000				Salary and Expense Forecast	751.89
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0721	00000				Salary and Expense Forecast	4,922.76
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0731	00000				Salary and Expense Forecast	5,530.01
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0741	00000				Salary and Expense Forecast	11,350.28
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0752	00000				Salary and Expense Forecast	3,559.94
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0761	00000				Salary and Expense Forecast	3,125.73
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0762	00000				Salary and Expense Forecast	1,035.71
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0771	00000				Salary and Expense Forecast	2,358.42
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0781	00000				Salary and Expense Forecast	5,736.75
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0791	00000				Salary and Expense Forecast	10,525.41
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0801	00000				Salary and Expense Forecast	8,024.15
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0811	00000				Salary and Expense Forecast	6,627.31
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0821	00000				Salary and Expense Forecast	5,364.41
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0842	00000				Salary and Expense Forecast	325.37
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0852	00000				Salary and Expense Forecast	337.33
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0853	00000				Salary and Expense Forecast	5,887.89
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	Overtime Pay	0857	00000				Salary and Expense Forecast	2,702.93
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0031	00000				Salary and Expense Forecast	1,769.88
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0051	00000				Salary and Expense Forecast	5,992.11
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0061	00000				Salary and Expense Forecast	2,292.01
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0072	00000				Salary and Expense Forecast	2,178.67
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0151	00000				Salary and Expense Forecast	4,521.10
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0181	00000				Salary and Expense Forecast	1,464.95
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0221	00000				Salary and Expense Forecast	3,962.56
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0231	00000				Salary and Expense Forecast	2,633.79
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0261	00000				Salary and Expense Forecast	3,170.49
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0271	00000				Salary and Expense Forecast	1,068.32
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0281	00000				Salary and Expense Forecast	2,721.42
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0291	00000				Salary and Expense Forecast	2,977.83
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0301	00000				Salary and Expense Forecast	3,818.86
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0351	00000				Salary and Expense Forecast	5,225.83
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0381	00000				Salary and Expense Forecast	1,211.09
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0411	00000				Salary and Expense Forecast	4,652.03
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0421	00000				Salary and Expense Forecast	2,613.79
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0431	00000				Salary and Expense Forecast	581.94
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0521	00000				Salary and Expense Forecast	7,765.34
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0541	00000				Salary and Expense Forecast	2,988.58
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0581	00000				Salary and Expense Forecast	467.84
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0601	00000				Salary and Expense Forecast	4,182.39
2		9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0611	00000				Salary and Expense Forecast	1,144.92



**General Fund March**  
**2020 Budget Amendment Summary Description**

Posting					Bd Hdr		PC Bus										Budget	
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0621	00000				Salary and Expense Forecast	3,540.30
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0631	00000				Salary and Expense Forecast	2,681.63
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0641	00000				Salary and Expense Forecast	4,769.27
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0651	00000				Salary and Expense Forecast	3,697.98
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0652	00000				Salary and Expense Forecast	4,077.96
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0671	00000				Salary and Expense Forecast	6,249.60
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0681	00000				Salary and Expense Forecast	3,613.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0691	00000				Salary and Expense Forecast	2,433.34
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0701	00000				Salary and Expense Forecast	4,649.54
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0711	00000				Salary and Expense Forecast	778.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0721	00000				Salary and Expense Forecast	2,428.10
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0731	00000				Salary and Expense Forecast	771.93
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0741	00000				Salary and Expense Forecast	4,828.99
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0752	00000				Salary and Expense Forecast	1,471.44
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0761	00000				Salary and Expense Forecast	935.56
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0762	00000				Salary and Expense Forecast	1,485.92
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0771	00000				Salary and Expense Forecast	3,899.09
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0781	00000				Salary and Expense Forecast	4,319.76
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0791	00000				Salary and Expense Forecast	4,562.25
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0801	00000				Salary and Expense Forecast	4,678.64
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0811	00000				Salary and Expense Forecast	5,670.78
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0821	00000				Salary and Expense Forecast	4,532.74
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0842	00000				Salary and Expense Forecast	2,606.42
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0852	00000				Salary and Expense Forecast	169.26
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0853	00000				Salary and Expense Forecast	4,449.78
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416205	Sick Leave Payment	0857	00000				Salary and Expense Forecast	2,984.04
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0031	00000				Salary and Expense Forecast	(1,475.09)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0051	00000				Salary and Expense Forecast	4,658.43
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0061	00000				Salary and Expense Forecast	1,402.34
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0072	00000				Salary and Expense Forecast	6,827.55
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0151	00000				Salary and Expense Forecast	4,032.11
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	00000				Salary and Expense Forecast	1,606.70
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0211	00000				Salary and Expense Forecast	308.51
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0221	00000				Salary and Expense Forecast	773.99
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0231	00000				Salary and Expense Forecast	3,515.77
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0261	00000				Salary and Expense Forecast	10,759.50
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0271	00000				Salary and Expense Forecast	7,190.11
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0281	00000				Salary and Expense Forecast	5,805.84
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0291	00000				Salary and Expense Forecast	448.96
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0301	00000				Salary and Expense Forecast	2,452.91
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0351	00000				Salary and Expense Forecast	3,441.10
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0381	00000				Salary and Expense Forecast	2,621.78
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0411	00000				Salary and Expense Forecast	695.76
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0421	00000				Salary and Expense Forecast	1,946.46
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	00000				Salary and Expense Forecast	6,222.26
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0521	00000				Salary and Expense Forecast	4,740.30
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0541	00000				Salary and Expense Forecast	3,822.34
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0581	00000				Salary and Expense Forecast	(726.22)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0601	00000				Salary and Expense Forecast	917.84
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0611	00000				Salary and Expense Forecast	931.70
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0621	00000				Salary and Expense Forecast	1,428.23
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0631	00000				Salary and Expense Forecast	1,333.30

## 2020 Budget Amendment Summary Description

Posting		Bd Hdr					PC Bus							Budget				
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0641	00000				Salary and Expense Forecast	1,158.74
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0651	00000				Salary and Expense Forecast	627.64
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0652	00000				Salary and Expense Forecast	1,281.64
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0671	00000				Salary and Expense Forecast	2,294.10
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0681	00000				Salary and Expense Forecast	1,681.64
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0691	00000				Salary and Expense Forecast	(7,339.76)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0701	00000				Salary and Expense Forecast	3,214.40
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0711	00000				Salary and Expense Forecast	6,623.68
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0721	00000				Salary and Expense Forecast	1,848.02
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0731	00000				Salary and Expense Forecast	4,241.81
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0741	00000				Salary and Expense Forecast	8,943.48
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	00000				Salary and Expense Forecast	2,896.54
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0761	00000				Salary and Expense Forecast	2,503.43
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	00000				Salary and Expense Forecast	741.51
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0771	00000				Salary and Expense Forecast	3,440.65
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0781	00000				Salary and Expense Forecast	3,909.16
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0791	00000				Salary and Expense Forecast	2,593.30
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0801	00000				Salary and Expense Forecast	1,304.38
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0811	00000				Salary and Expense Forecast	1,339.29
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0821	00000				Salary and Expense Forecast	(1,651.95)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0842	00000				Salary and Expense Forecast	1,068.12
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0852	00000				Salary and Expense Forecast	4,117.45
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0853	00000				Salary and Expense Forecast	3,554.85
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0857	00000				Salary and Expense Forecast	(1,154.76)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0031	00000				Salary and Expense Forecast	(1,642.95)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0051	00000				Salary and Expense Forecast	2,607.42
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0061	00000				Salary and Expense Forecast	1,079.73
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0072	00000				Salary and Expense Forecast	5,414.08
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0151	00000				Salary and Expense Forecast	1,696.29
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	00000				Salary and Expense Forecast	1,366.63
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0211	00000				Salary and Expense Forecast	219.25
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0221	00000				Salary and Expense Forecast	431.80
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0231	00000				Salary and Expense Forecast	2,742.68
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0261	00000				Salary and Expense Forecast	4,061.93
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0271	00000				Salary and Expense Forecast	4,210.41
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0281	00000				Salary and Expense Forecast	2,235.69
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0291	00000				Salary and Expense Forecast	829.30
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0301	00000				Salary and Expense Forecast	2,114.51
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0351	00000				Salary and Expense Forecast	1,903.54
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0381	00000				Salary and Expense Forecast	1,935.27
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0411	00000				Salary and Expense Forecast	1,127.99
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0421	00000				Salary and Expense Forecast	1,885.05
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	00000				Salary and Expense Forecast	3,828.05
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0521	00000				Salary and Expense Forecast	2,673.05
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0541	00000				Salary and Expense Forecast	4,102.45
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0581	00000				Salary and Expense Forecast	(746.19)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0601	00000				Salary and Expense Forecast	68.41
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0611	00000				Salary and Expense Forecast	771.36
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0621	00000				Salary and Expense Forecast	1,010.49
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0631	00000				Salary and Expense Forecast	2,138.98
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0641	00000				Salary and Expense Forecast	1,350.81
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0651	00000				Salary and Expense Forecast	629.12



## 2020 Budget Amendment Summary Description

Reference	Posting		Bd Hdr					PC Bus					Budget					
	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0652	00000				Salary and Expense Forecast	1,769.64
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0671	00000				Salary and Expense Forecast	1,813.52
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0681	00000				Salary and Expense Forecast	763.47
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0691	00000				Salary and Expense Forecast	(6,519.17)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0701	00000				Salary and Expense Forecast	2,983.96
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0711	00000				Salary and Expense Forecast	3,651.70
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0721	00000				Salary and Expense Forecast	(1,353.37)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0731	00000				Salary and Expense Forecast	1,005.14
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0741	00000				Salary and Expense Forecast	3,381.36
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0752	00000				Salary and Expense Forecast	2,767.67
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0761	00000				Salary and Expense Forecast	1,199.46
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0762	00000				Salary and Expense Forecast	1,736.71
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0771	00000				Salary and Expense Forecast	1,925.28
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0781	00000				Salary and Expense Forecast	1,748.65
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0791	00000				Salary and Expense Forecast	2,629.78
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0801	00000				Salary and Expense Forecast	1,008.76
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	00000				Salary and Expense Forecast	1,389.06
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0821	00000				Salary and Expense Forecast	(1,120.20)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0842	00000				Salary and Expense Forecast	2,435.91
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0852	00000				Salary and Expense Forecast	4,447.58
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0853	00000				Salary and Expense Forecast	3,344.65
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0857	00000				Salary and Expense Forecast	(915.96)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0031	00000				Salary and Expense Forecast	5,639.58
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0051	00000				Salary and Expense Forecast	9,078.82
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0061	00000				Salary and Expense Forecast	12,224.87
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0072	00000				Salary and Expense Forecast	22,681.86
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0151	00000				Salary and Expense Forecast	12,027.57
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0181	00000				Salary and Expense Forecast	24,508.21
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0211	00000				Salary and Expense Forecast	657.33
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0221	00000				Salary and Expense Forecast	11,770.32
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0231	00000				Salary and Expense Forecast	17,250.84
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0261	00000				Salary and Expense Forecast	4,483.12
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0271	00000				Salary and Expense Forecast	10,942.54
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0281	00000				Salary and Expense Forecast	6,501.12
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0291	00000				Salary and Expense Forecast	1,727.91
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0301	00000				Salary and Expense Forecast	14,410.83
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0351	00000				Salary and Expense Forecast	18,976.79
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0381	00000				Salary and Expense Forecast	4,857.59
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0411	00000				Salary and Expense Forecast	4,069.31
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0421	00000				Salary and Expense Forecast	4,722.75
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0431	00000				Salary and Expense Forecast	40,920.03
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0521	00000				Salary and Expense Forecast	3,618.11
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0541	00000				Salary and Expense Forecast	14,162.19
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0581	00000				Salary and Expense Forecast	(1,304.86)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0601	00000				Salary and Expense Forecast	9,131.12
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0611	00000				Salary and Expense Forecast	10,849.51
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0621	00000				Salary and Expense Forecast	22,058.45
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0631	00000				Salary and Expense Forecast	1,501.14
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0641	00000				Salary and Expense Forecast	7,307.33
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0651	00000				Salary and Expense Forecast	9,434.69
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0652	00000				Salary and Expense Forecast	4,341.16
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0671	00000				Salary and Expense Forecast	8,686.00

## General Fund March 2020 Budget Amendment Summary Description

Posting			Bd Hdr				PC Bus							Budget				
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0681	00000			Salary and Expense Forecast	10,231.47
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0691	00000			Salary and Expense Forecast	(11,549.55)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0701	00000			Salary and Expense Forecast	8,799.52
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0711	00000			Salary and Expense Forecast	16,683.13
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0721	00000			Salary and Expense Forecast	25,395.79
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0731	00000			Salary and Expense Forecast	11,693.37
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0741	00000			Salary and Expense Forecast	17,048.33
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0752	00000			Salary and Expense Forecast	17,514.34
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0761	00000			Salary and Expense Forecast	28,584.52
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0762	00000			Salary and Expense Forecast	13,423.57
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0771	00000			Salary and Expense Forecast	2,660.42
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0781	00000			Salary and Expense Forecast	7,984.40
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0791	00000			Salary and Expense Forecast	4,784.63
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0801	00000			Salary and Expense Forecast	15,978.15
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0811	00000			Salary and Expense Forecast	19,589.46
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0821	00000			Salary and Expense Forecast	6,343.79
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0842	00000			Salary and Expense Forecast	23,391.32
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0852	00000			Salary and Expense Forecast	3,439.44
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0853	00000			Salary and Expense Forecast	3,141.00
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0857	00000			Salary and Expense Forecast	5,171.49
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0031	00000			Salary and Expense Forecast	(67.77)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0051	00000			Salary and Expense Forecast	13.29
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0061	00000			Salary and Expense Forecast	(21.53)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0072	00000			Salary and Expense Forecast	(28.01)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0151	00000			Salary and Expense Forecast	(4.84)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0181	00000			Salary and Expense Forecast	(189.73)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0211	00000			Salary and Expense Forecast	5.04
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0221	00000			Salary and Expense Forecast	(19.20)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0231	00000			Salary and Expense Forecast	28.67
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0261	00000			Salary and Expense Forecast	24.30
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0271	00000			Salary and Expense Forecast	43.10
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0281	00000			Salary and Expense Forecast	(13.64)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0291	00000			Salary and Expense Forecast	(40.15)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0301	00000			Salary and Expense Forecast	(3.44)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0351	00000			Salary and Expense Forecast	(104.97)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0381	00000			Salary and Expense Forecast	(25.43)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0411	00000			Salary and Expense Forecast	(56.47)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0421	00000			Salary and Expense Forecast	0.69
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0431	00000			Salary and Expense Forecast	(67.19)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0521	00000			Salary and Expense Forecast	8.84
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0541	00000			Salary and Expense Forecast	39.18
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0581	00000			Salary and Expense Forecast	(80.29)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0601	00000			Salary and Expense Forecast	(24.23)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0611	00000			Salary and Expense Forecast	(117.39)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0621	00000			Salary and Expense Forecast	(11.32)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0631	00000			Salary and Expense Forecast	1.69
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0641	00000			Salary and Expense Forecast	(13.96)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0651	00000			Salary and Expense Forecast	(32.07)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0652	00000			Salary and Expense Forecast	(50.25)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0671	00000			Salary and Expense Forecast	(4.39)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0681	00000			Salary and Expense Forecast	(16.06)
	2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0691	00000			Salary and Expense Forecast	(292.59)

## 2020 Budget Amendment Summary Description

Posting					Bd Hdr		PC Bus										Budget	
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0701	00000				Salary and Expense Forecast	14.86
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0711	00000				Salary and Expense Forecast	18.05
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0721	00000				Salary and Expense Forecast	(95.20)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0731	00000				Salary and Expense Forecast	(2.63)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0741	00000				Salary and Expense Forecast	20.02
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0752	00000				Salary and Expense Forecast	(7.98)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0761	00000				Salary and Expense Forecast	(12.98)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0762	00000				Salary and Expense Forecast	(101.35)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0771	00000				Salary and Expense Forecast	(14.37)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0781	00000				Salary and Expense Forecast	(46.87)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0791	00000				Salary and Expense Forecast	(30.79)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0801	00000				Salary and Expense Forecast	(32.37)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0811	00000				Salary and Expense Forecast	(44.95)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0821	00000				Salary and Expense Forecast	(103.15)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0842	00000				Salary and Expense Forecast	(6.27)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0852	00000				Salary and Expense Forecast	18.97
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0853	00000				Salary and Expense Forecast	9.20
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0857	00000				Salary and Expense Forecast	(70.46)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0031	00000				Salary and Expense Forecast	(267.52)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0051	00000				Salary and Expense Forecast	530.17
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0061	00000				Salary and Expense Forecast	242.49
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0072	00000				Salary and Expense Forecast	1,137.45
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0151	00000				Salary and Expense Forecast	355.96
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	00000				Salary and Expense Forecast	444.26
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0211	00000				Salary and Expense Forecast	41.04
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0221	00000				Salary and Expense Forecast	151.53
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0231	00000				Salary and Expense Forecast	668.11
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0261	00000				Salary and Expense Forecast	787.12
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0271	00000				Salary and Expense Forecast	899.71
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0281	00000				Salary and Expense Forecast	498.64
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0291	00000				Salary and Expense Forecast	168.30
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0301	00000				Salary and Expense Forecast	521.38
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0351	00000				Salary and Expense Forecast	584.16
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0381	00000				Salary and Expense Forecast	418.34
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0411	00000				Salary and Expense Forecast	256.93
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0421	00000				Salary and Expense Forecast	383.94
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0431	00000				Salary and Expense Forecast	941.21
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0521	00000				Salary and Expense Forecast	522.29
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0541	00000				Salary and Expense Forecast	810.68
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0581	00000				Salary and Expense Forecast	(105.52)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0601	00000				Salary and Expense Forecast	80.16
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0611	00000				Salary and Expense Forecast	224.90
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0621	00000				Salary and Expense Forecast	265.79
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0631	00000				Salary and Expense Forecast	411.71
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0641	00000				Salary and Expense Forecast	285.90
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0651	00000				Salary and Expense Forecast	177.81
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0652	00000				Salary and Expense Forecast	365.92
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0671	00000				Salary and Expense Forecast	443.59
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0681	00000				Salary and Expense Forecast	213.90
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0691	00000				Salary and Expense Forecast	(1,152.54)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0701	00000				Salary and Expense Forecast	611.28
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0711	00000				Salary and Expense Forecast	750.37

General Fund March  
2020 Budget Amendment Summary Description

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

General Fund March  
2020 Budget Amendment Summary Description

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



## 2020 Budget Amendment Summary Description

Posting		Bd Hdr					PC Bus							Budget				
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0691	00000				Salary and Expense Forecast	415.32
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0711	00000				Salary and Expense Forecast	257.09
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0721	00000				Salary and Expense Forecast	4,320.83
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0752	00000				Salary and Expense Forecast	346.50
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0761	00000				Salary and Expense Forecast	448.86
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0762	00000				Salary and Expense Forecast	3,739.43
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0842	00000				Salary and Expense Forecast	300.79
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0852	00000				Salary and Expense Forecast	5,213.67
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0853	00000				Salary and Expense Forecast	366.26
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0072	00000				Salary and Expense Forecast	(91.46)
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0181	00000				Salary and Expense Forecast	(373.27)
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0281	00000				Salary and Expense Forecast	2,948.50
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0351	00000				Salary and Expense Forecast	6,513.94
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0431	00000				Salary and Expense Forecast	860.65
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0581	00000				Salary and Expense Forecast	111.74
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0611	00000				Salary and Expense Forecast	138.59
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0652	00000				Salary and Expense Forecast	30.05
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0691	00000				Salary and Expense Forecast	185.63
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0711	00000				Salary and Expense Forecast	111.88
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0721	00000				Salary and Expense Forecast	1,382.60
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0752	00000				Salary and Expense Forecast	169.39
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0761	00000				Salary and Expense Forecast	191.43
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0762	00000				Salary and Expense Forecast	615.73
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0842	00000				Salary and Expense Forecast	112.31
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0852	00000				Salary and Expense Forecast	1,895.42
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0853	00000				Salary and Expense Forecast	163.83
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0072	00000				Salary and Expense Forecast	65.94
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0181	00000				Salary and Expense Forecast	(319.69)
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0351	00000				Salary and Expense Forecast	207.52
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0431	00000				Salary and Expense Forecast	55.24
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0581	00000				Salary and Expense Forecast	69.91
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0611	00000				Salary and Expense Forecast	129.97
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0652	00000				Salary and Expense Forecast	118.74
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0691	00000				Salary and Expense Forecast	128.47
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0711	00000				Salary and Expense Forecast	56.55
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0752	00000				Salary and Expense Forecast	65.63
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0761	00000				Salary and Expense Forecast	167.47
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0762	00000				Salary and Expense Forecast	284.94
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0842	00000				Salary and Expense Forecast	131.32
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0852	00000				Salary and Expense Forecast	98.83
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0853	00000				Salary and Expense Forecast	118.23
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0072	00000				Salary and Expense Forecast	2.85
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0181	00000				Salary and Expense Forecast	(5.06)
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0351	00000				Salary and Expense Forecast	3.17
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0431	00000				Salary and Expense Forecast	0.67
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0581	00000				Salary and Expense Forecast	0.89
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0611	00000				Salary and Expense Forecast	0.89
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0652	00000				Salary and Expense Forecast	0.57
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0691	00000				Salary and Expense Forecast	0.75
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0711	00000				Salary and Expense Forecast	0.75
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0752	00000				Salary and Expense Forecast	0.83
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0761	00000				Salary and Expense Forecast	2.29

General Fund March  
2020 Budget Amendment Summary Description

Posting						Bd Hdr							PC Bus					Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0762	00000				Salary and Expense Forecast	2.46
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0842	00000				Salary and Expense Forecast	1.23
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0852	00000				Salary and Expense Forecast	1.04
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0853	00000				Salary and Expense Forecast	1.14
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0072	00000				Salary and Expense Forecast	241.71
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0181	00000				Salary and Expense Forecast	138.93
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0281	00000				Salary and Expense Forecast	540.77
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0351	00000				Salary and Expense Forecast	1,432.51
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0431	00000				Salary and Expense Forecast	227.31
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0581	00000				Salary and Expense Forecast	21.00
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0611	00000				Salary and Expense Forecast	26.10
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0652	00000				Salary and Expense Forecast	26.25
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0691	00000				Salary and Expense Forecast	34.60
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0711	00000				Salary and Expense Forecast	21.00
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0721	00000				Salary and Expense Forecast	556.66
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0752	00000				Salary and Expense Forecast	31.50
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0761	00000				Salary and Expense Forecast	36.42
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0762	00000				Salary and Expense Forecast	287.86
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0842	00000				Salary and Expense Forecast	21.00
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0852	00000				Salary and Expense Forecast	621.20
3	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0853	00000				Salary and Expense Forecast	30.74
4	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	99010	Proprietary & Fiduciary Expens	451001	Supplies	0541	00099				to correct printing negatives	80.91



## General Fund Grants March 2020 Budget Amendment Summary

Fund		Fund		YTD Prior	YTD Current	Budget	% Change	Reference
Fund	Description	Function	Function Description			Amendment		
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

General Fund Grants March  
2020 Budget Amendment Summary Description

Posting					Bd Hdr									PC Bus				Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1		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	10102	General Fund Grants	53500	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	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	452001	Textbooks	0211	15001	SDMC4	4021100319	5350000000	Correct Function 0319	1,000.00
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021100319	5350000000	Correct Function 0319	1,637.00
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	431001	Professional & Technical Servi	0211	15001	SDMC4	4021100580	5350000000	Move budget so tuition can be	(5,000.00)
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021100580	5350000000	Move budget so tuition can be	5,000.00
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	SDMC4	4021100580	5350000000	Move budget 0580	100.00
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021100580	5350000000	Move budget 0580	(100.00)
1		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	9XXX06	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	53500	Instruction-Career&TechnicalED	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4021100318		Roll Fwd Budgets 10102	5,309.86
1		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	59010	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	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9318	15001	SDMC4	4931800479	6300000000	Move \$ to NCH per Antoinette	2,000.00
2		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9318	15001	SDMC4	4931800479	6300000000	Per Antoinette - move \$ to ben	(935.42)
2		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	SDMC4	4931800479	6300000000	Per Antoinette - move \$ to ben	452.20
2		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	SDMC4	4931800479	6300000000	Per Antoinette - move \$ to ben	408.48
2		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	SDMC4	4931800479	6300000000	Per Antoinette - move \$ to ben	74.74
2		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	412101	Regular Pay	9318	15001	SDMC4	4931800479	6300000000	Revise Budget for IYC	(6,855.75)
2		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9318	15001	SDMC4	4931800479	6300000000	Revise Budget for IYC	6,855.75
2		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	412101	Regular Pay	9318	15001	SDMC4	4931800479	6300000000	Adjustment	6,855.75
2		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Roll Fwd Budgets 10102	34,651.40
2		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	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	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4931800479		Roll Fwd Budgets 10102	74,101.75
2		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4931800489		Roll Fwd Budgets 10102	8,640.77
3		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Roll Fwd Budgets 10102	893.22
3		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4931800418		Roll Fwd Budgets 10102	6,412.00
3		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4931800427		Roll Fwd Budgets 10102	9,583.70
3		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4931800479		Roll Fwd Budgets 10102	2,000.00
3		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	9XXX06	Reserve for Bal Brought Forwar	9799	15001		4931800489		Roll Fwd Budgets 10102	6,722.00
4		9 KK_DET_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	73010	School Admin - Principal	9XXX06	Reserve for Bal Brought Forwar	9799	15001				Roll Fwd Budgets 10102	989.58

Special Revenue March 2020 Budget Amendment Summary

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	(6,993.64)	-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	Posting Period	Ledger	Unit	Entry Type	Fund	Hdr Statu	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	320101	Career and Technical Education		15001		4021104100		To upload budget revenue for F	-236,335.00
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	320101	Career and Technical Education		15001		4932304240		To upload budget revenue for F	-528,514.00
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322101	Adult General Education		15001		4021104420		To upload budget revenue for F	-509,150.00
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322201	English Literacy and Civics Ed		15001		4021104140		To upload budget revenue for F	-88,987.00
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322301	Adult Migrant Education		15001		4932304820		To upload budget revenue for F	-317,103.00
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322501	Teacher, Prinipal Trn & Recrut		15001		4930404360		To upload budget revenue for F	-2,557,452.88
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001		4931004030		To upload budget revenue for F	-75,753.00
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001		4931004040		To upload budget revenue for F	-41,503.00
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001		4931004200		To upload budget revenue for F	-13,351,479.00
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001		4931004210		To upload budget revenue for F	(515,522.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4026104390		To upload budget revenue for F	(327,607.50)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4217304490		To upload budget revenue for F	(255,502.50)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4930504110		To upload budget revenue for F	(983,057.08)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4930504320		To upload budget revenue for F	(12,276,896.79)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4930504930		To upload budget revenue for F	(517,265.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4930604560		To upload budget revenue for F	(750,000.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4930604590		To upload budget revenue for F	(142,500.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4931804260		To upload budget revenue for F	(244,677.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324101	Language Instruct - Title III		15001		4930504050		To upload budget revenue for F	(842,086.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324101	Language Instruct - Title III		15001		4930504060		To upload budget revenue for F	(65,000.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324101	Language Instruct - Title III		15001		4930504070		To upload budget revenue for F	(120,088.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324201	Twenty-First Century Schools -		15001		4932304150		To upload budget revenue for F	(161,195.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324201	Twenty-First Century Schools -		15001		4932304170		To upload budget revenue for F	(200,568.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	329101	Other Federal Through State		15001		4218104180		To upload budget revenue for F	(462,665.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	329901	Miscellaneous Federal Through		15001		4930504090		To upload budget revenue for F	(120,750.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	329901	Miscellaneous Federal Through		15001		4951204729		To upload budget revenue for F	(127,302.82)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	320101	Career and Technical Education		15001				To book Addtl rev for 4050/411	(53,359.89)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322301	Adult Migrant Education		15001				To book Addtl rev for 4050/411	(74,754.05)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322501	Teacher, Prinipal Trn & Recrut		15001				To book Addtl rev for 4050/411	(41,563.74)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001				To book Addtl rev for 4050/411	6,250.32
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001				To book Addtl rev for 4050/411	(1,949,914.52)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4930504110		To book Addtl rev for 4050/411	(239,198.19)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324101	Language Instruct - Title III		15001				To book Addtl rev for 4050/411	(4,000.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324101	Language Instruct - Title III		15001		4930504050		To book Addtl rev for 4050/411	(45,360.22)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324201	Twenty-First Century Schools -		15001				To book Addtl rev for 4050/411	(326,055.97)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	329901	Miscellaneous Federal Through		15001				To book Addtl rev for 4050/411	16,333.29
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319201	Pell Grants		15001		4021104010		Upload Rev Budgets 42201 Fund	(2,000,000.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319201	Pell Grants		15001		4021104019		Upload Rev Budgets 42201 Fund	(14,734.50)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104000		Upload Rev Budgets 42201 Fund	(50,000.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104009		Upload Rev Budgets 42201 Fund	(40,859.70)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104020		Upload Rev Budgets 42201 Fund	(30,201.00)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4931704520		Upload Rev Budgets 42201 Fund	(487,032.17)
2	9	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	77310	Personnel Services	433003	Out of County Travel	9305	15001	SDMC4	4930504090	7730000000	Title IX, Part A	(304.88)
2	9	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	77310	Personnel Services	473001	Dues and Fees	9305	15001	SDMC4	4930504090	7730000000	Title IX, Part A	(300.00)

# Health March 2020 Budget Amendment Summary

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



# Workers Comp March 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,985,912.19)	(2,985,912.19)	-	0.00%	
30X	Revenue	(3,895,236.00)	(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%	

# Trust Agency March 2020 Budget Amendment Summary

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

# Food Service March 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(7,272,992.00)	(7,272,992.00)	-	0.00%	
30X	Revenue	(30,533,219.13)	(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%	