

Capital Fund May 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	(111,012,535.85)	(115,012,185.75)	(3,999,649.90)	3.6%	
74X	Facilities Acquisition and Con	79,715,120.81	76,880,311.05	(2,834,809.76)	-3.6%	
92X	Debt Service	648,231.27	648,231.27	-	0.0%	
97X	Transfers	48,149,703.30	48,148,657.90	(1,045.40)	0.0%	
9X	Budgeted Fund Balance	44,342,149.51	51,177,654.57	6,835,505.06	15.4%	1

Capital Fund May 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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Adjust budget for PHS Drainage	(16,300.00)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for purchase of Prometh	(63,210.43)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Safety Security Grant bud	44,284.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move McNeal/Nolan Traffic budg	(65,000.00)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move McNeal/Nolan Traffic budg	65,000.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Safety Security Grant Cameras-	2,695.00
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for refunds of prior ye	(350.10)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close FF&E project balances P	817.72
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Completed FF&E projects. Move	164,000.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Completed FF&E Programs	7,968.80
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS Budget to use 37001	(421,694.53)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS Budget to use 37001	421,694.53
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Gullett Proj Close	454.78
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Johnson Wakeland traffic	13,052.01
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move PCHS FF&E budget balance	7,997.03
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move PCHS FF&E budget balance	(7,997.03)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Adjust (clean up) 2011 COPS DS	341.30
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Adjust (clean up) COPS 2015 D	704.10
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close STEM Labs project	156,299.40
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move SSC Renovations back to r	500,000.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Mixon House Renovation re	11,210.39
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move McNeal Traffic budget bac	10,914.68
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Harlee MS Roof Replaceme	102,596.69
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS budget to 37001 to use	(156,640.70)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS budget to 37001 to use	156,640.70
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for an estimated Impact	2,000,000.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Barbara Harvey EL projec	1,900,026.72
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Increase Rev Estim (5m decreas	2,000,000.00

Debt Service Fund May 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(9,900,546.90)	(9,900,546.90)	-	0.00%	
30X	Revenue	(31,840,451.25)	(31,839,296.40)	1,154.85	0.00%	
92X	Debt Service	31,367,508.94	31,366,464.04	(1,044.90)	0.00%	
9XX	Budgeted Fund Balance	10,373,489.21	10,373,379.26	(109.95)	0.00%	

General Fund 10101
May 2020 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund	3XX	Revenues	-498,860,457.65	-496,036,346.28	2,824,111.37	-0.57%	
		5XX	Instructional	309,066,494.86	307,779,344.89	-1,287,149.97	-0.42%	
		61X	Pupil Personnel Services	22,236,556.25	22,324,483.15	87,926.90	0.40%	
		62X	Instructional Media Services	5,198,839.80	5,262,901.19	64,061.39	1.23%	
		63X	Curriculum	6,089,253.88	6,207,274.72	118,020.84	1.94%	
		64X	Instructional Staff Training	1,076,784.31	1,070,789.93	-5,994.38	-0.56%	
		65X	Instructional Technology	1,506,882.49	886,351.68	-620,530.81	-41.18%	1
		71X	Board	1,277,282.50	1,291,236.96	13,954.46	1.09%	
		72X	General Admin Superintendent	2,464,191.06	2,447,868.87	-16,322.19	-0.66%	
		73X	School Administration	30,931,847.59	30,710,968.12	-220,879.47	-0.71%	
		74X	Facility Acquisition and Construction	6,986,829.38	6,986,829.38	0.00	0.00%	
		75X	Fiscal Services	3,254,108.51	3,147,253.79	-106,854.72	-3.28%	
		76X	Food Service	697.61	-3,538.22	-4,235.83	-607.19%	2
		77X	Central Services	11,696,473.66	11,514,372.81	-182,100.85	-1.56%	
		78X	Transportation	17,155,637.68	17,569,203.37	413,565.69	2.41%	
		79X	Operation of Plant	35,363,704.87	35,050,713.85	-312,991.02	-0.89%	
		81X	Maintenance of Plant	10,880,652.96	10,883,929.70	3,276.74	0.03%	
		82X	Administrative Technology	9,735,055.93	9,717,729.77	-17,326.16	-0.18%	
		91X	Community Services	5,628,970.42	5,127,857.67	-501,112.75	-8.90%	3
		92X	Debt Service	532,352.93	282,933.69	-249,419.24	-46.85%	4
		99X	Proprietary & Fiduciary Expens	0.00	0.00	0.00	n/a	
		9XX	Budgeted Fund Balance	17,777,840.96	17,777,840.96	0.00	0.00%	

General Fund 10101
May 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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2101	10182				Calc 3 Budget Adj Survey 3	7.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2102	10182				Calc 3 Budget Adj Survey 3	(14.44)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2104	10182				Calc 3 Budget Adj Survey 3	(93.44)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2120	10182				Calc 3 Budget Adj Survey 3	(35.59)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2121	10182				Calc 3 Budget Adj Survey 3	(23.60)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2122	10182				Calc 3 Budget Adj Survey 3	(13.00)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2123	10182				Calc 3 Budget Adj Survey 3	66.41
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2124	10182				Calc 3 Budget Adj Survey 3	3.41
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2131	10182				Calc 3 Budget Adj Survey 3	2.56
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2141	10182				Calc 3 Budget Adj Survey 3	(11.43)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2171	10182				Calc 3 Budget Adj Survey 3	0.41
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2181	10182				Calc 3 Budget Adj Survey 3	25.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9571	10191				program 10191 budget transfer	(620,444.10)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	2173	14724				LMA Budget Adj	95.50
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	2173	14724				LMA Budget Adj	8.10
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	2173	14724				LMA Budget Adj	5.24
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	2173	14724				LMA Budget Adj	1.34
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411104	Terminal (Annual Leave) Paymen	9798	00000				Terminal correction - Unposted	(4,346.01)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0072	00000				Clean up negatives in Suppleme	713.63
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0181	00000				Clean up negatives in Suppleme	1,895.30
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0281	00000				Clean up negatives in Suppleme	729.52
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0351	00000				Clean up negatives in Suppleme	716.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0431	00000				Clean up negatives in Suppleme	11,622.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0711	00000				Clean up negatives in Suppleme	161.75
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0762	00000				Clean up negatives in Suppleme	2,675.40
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0852	00000				Clean up negatives in Suppleme	1,475.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0853	00000				Clean up negatives in Suppleme	15.95
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416301	Regular Pay NCH	0801	13820	SDMC6	6080108200	6080108201	To correct negative budget	111.80
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0801	13820	SDMC6	6080108200	6080108201	To correct negative budget	10.81
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0821	13820	SDMC6	6082108200	6082108203	To correct negative budget	6.51
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0801	13820	SDMC6	6080108200	6080108201	To correct negative budget	8.56
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0821	13820	SDMC6	6082108200	6082108203	To correct negative budget	3.12
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0641	13820	SDMC6	6064108200	6064108202	To correct negative budget	4.08
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0821	13820	SDMC6	6082108200	6082108202	To correct negative budget	46.21
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0821	13820	SDMC6	6082108200	6082108203	To correct negative budget	56.97
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0641	13820	SDMC6	6064108200	6064108202	To correct negative budget	0.02
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0821	13820	SDMC6	6082108200	6082108202	To correct negative budget	0.27
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0821	13820	SDMC6	6082108200	6082108203	To correct negative budget	0.78
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0801	13820	SDMC6	6080108200	6080108201	To correct negative budget	1.57
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	9799	13820				To correct negative budget	(250.70)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	9323	14721					0.97
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	9323	14721					0.87
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	9323	14721					0.16
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	9323	14721					11.40
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416101	Regular Pay	9323	13820				Review Bgt YE	8,142.97
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416105	Sick Leave Payment	9323	13820				Review Bgt YE	634.24
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416301	Regular Pay NCH	0801	13820	SDMC6	6080108200	6080108201	Review Bgt YE	(111.80)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0801	13820	SDMC6	6080108200	6080108201	Review Bgt YE	(10.81)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0821	13820	SDMC6	6082108200	6082108203	Review Bgt YE	(6.51)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	9323	13820				Review Bgt YE	793.25
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0801	13820	SDMC6	6080108200	6080108201	Review Bgt YE	(8.56)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0821	13820	SDMC6	6082108200	6082108203	Review Bgt YE	(3.12)

General Fund 10101
May 2020 Budget Amendment Summary Description

Posting														PC Bus				Budget	
Reference	Period	Ledger	Unit	Entry Type	Bd Hdr	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	422001	FICA	9323	13820				Review Bgt YE	628.39
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0641	13820	SDMC6	6064108200	6064108202	Review Bgt YE	(4.08)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0821	13820	SDMC6	6082108200	6082108202	Review Bgt YE	(46.21)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0821	13820	SDMC6	6082108200	6082108203	Review Bgt YE	(56.97)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	9323	13820				Review Bgt YE	3,185.22
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423201	Life Insurance	0641	13820	SDMC6	6064108200	6064108202	Review Bgt YE	(0.02)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423201	Life Insurance	0821	13820	SDMC6	6082108200	6082108202	Review Bgt YE	(0.27)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423201	Life Insurance	0821	13820	SDMC6	6082108200	6082108203	Review Bgt YE	(0.78)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423201	Life Insurance	9323	13820				Review Bgt YE	29.41
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	424001	Worker's Compensation	0801	13820	SDMC6	6080108200	6080108201	Review Bgt YE	(1.57)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	424001	Worker's Compensation	9323	13820				Review Bgt YE	130.28
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	433001	Local Travel	9323	13820				Review Bgt YE	(64.96)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	433003	Out of County Travel	9323	13820				Review Bgt YE	(158.96)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	437011	Postage	9323	13820				Review Bgt YE	(150.00)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	439002	Printing	9323	13820				Review Bgt YE	(2,865.66)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	451001	Supplies	9799	13820				Review Bgt YE	(614,714.45)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	9323	13820				Review Bgt YE	873.63
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0072	00000				Supplement Neg Bal	2,918.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0581	00000				Supplement Neg Bal	(20.48)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0611	00000				Supplement Neg Bal	1,114.78
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0652	00000				Supplement Neg Bal	(739.74)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0691	00000				Supplement Neg Bal	(1,236.34)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0711	00000				Supplement Neg Bal	364.75
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0721	00000				Supplement Neg Bal	(327.80)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0752	00000				Supplement Neg Bal	(20.50)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0761	00000				Supplement Neg Bal	(1,325.00)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0842	00000				Supplement Neg Bal	(21.00)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0853	00000				Supplement Neg Bal	(109.42)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	416303	Supplement-Stipend	9799	00000				Community Service Clean Up	16,200.50
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0072	00000				Community Service Clean Up	(941.30)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0181	00000				Community Service Clean Up	(1,090.42)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0281	00000				Community Service Clean Up	(0.49)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0351	00000				Community Service Clean Up	(656.91)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0431	00000				Community Service Clean Up	(745.46)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0581	00000				Community Service Clean Up	(35.12)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0652	00000				Community Service Clean Up	(174.58)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0691	00000				Community Service Clean Up	(76.65)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0721	00000				Community Service Clean Up	(822.31)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0752	00000				Community Service Clean Up	(33.33)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0761	00000				Community Service Clean Up	(98.43)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0762	00000				Community Service Clean Up	(615.63)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0842	00000				Community Service Clean Up	(40.23)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0852	00000				Community Service Clean Up	(1,027.92)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	421103	Retirement System	0853	00000				Community Service Clean Up	(58.61)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	422001	FICA	0281	00000				Community Service Clean Up	(2,729.84)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	422001	FICA	0351	00000				Community Service Clean Up	(5,018.97)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0072	00000				Community Service Clean Up	(41.41)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0351	00000				Community Service Clean Up	(146.98)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0431	00000				Community Service Clean Up	(55.24)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0581	00000				Community Service Clean Up	(12.71)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0611	00000				Community Service Clean Up	(23.63)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted		10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0652	00000				Community Service Clean Up	(59.77)

May 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		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0691	00000				Community Service Clean Up	(23.36)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0711	00000				Community Service Clean Up	(10.28)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0752	00000				Community Service Clean Up	(11.93)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0761	00000				Community Service Clean Up	(40.70)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0762	00000				Community Service Clean Up	(142.03)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0842	00000				Community Service Clean Up	(34.84)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0852	00000				Community Service Clean Up	(98.83)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0853	00000				Community Service Clean Up	(35.07)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0072	00000				Community Service Clean Up	(1.06)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0351	00000				Community Service Clean Up	(2.15)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0431	00000				Community Service Clean Up	(0.67)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0581	00000				Community Service Clean Up	(0.16)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0611	00000				Community Service Clean Up	(0.16)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0652	00000				Community Service Clean Up	(0.78)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0711	00000				Community Service Clean Up	(0.14)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0752	00000				Community Service Clean Up	(0.15)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0761	00000				Community Service Clean Up	(0.51)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0762	00000				Community Service Clean Up	(1.22)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0842	00000				Community Service Clean Up	(0.31)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0852	00000				Community Service Clean Up	(1.04)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0853	00000				Community Service Clean Up	(0.61)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0281	00000				Community Service Clean Up	(498.93)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0351	00000				Community Service Clean Up	(789.63)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	9799	00000				Community Service Clean #2	(15,343.96)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0072	00000				Community Service Clean #2	941.30
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0181	00000				Community Service Clean #2	1,090.42
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0611	00000				Community Service Clean #2	92.46
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0711	00000				Community Service Clean #2	38.75
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0721	00000				Community Service Clean #2	822.31
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0852	00000				Community Service Clean #2	1,027.92
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0072	00000				Community Service Clean #2	1,403.88
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0181	00000				Community Service Clean #2	1,181.93
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0281	00000				Community Service Clean #2	2,729.84
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0351	00000				Community Service Clean #2	5,018.97
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0431	00000				Community Service Clean #2	1,122.25
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0581	00000				Community Service Clean #2	109.38
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0611	00000				Community Service Clean #2	219.17
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0652	00000				Community Service Clean #2	31.02
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0691	00000				Community Service Clean #2	92.49
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0711	00000				Community Service Clean #2	146.21
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0721	00000				Community Service Clean #2	1,337.01
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0752	00000				Community Service Clean #2	109.74
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0761	00000				Community Service Clean #2	95.07
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0762	00000				Community Service Clean #2	1,574.66
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0842	00000				Community Service Clean #2	109.75
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0852	00000				Community Service Clean #2	1,058.86
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0853	00000				Community Service Clean #2	101.44
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0181	00000				Community Service Clean #2	2.82
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0181	00000				Community Service Clean #2	0.46
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0072	00000				Community Service Clean #2	428.62
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0181	00000				Community Service Clean #2	447.40
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0431	00000				Community Service Clean #2	390.03

General Fund 10101
May 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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0581	00000				Community Service Clean #2	20.73
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0611	00000				Community Service Clean #2	41.71
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0652	00000				Community Service Clean #2	5.40
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0691	00000				Community Service Clean #2	17.31
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0711	00000				Community Service Clean #2	28.37
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0721	00000				Community Service Clean #2	474.98
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0752	00000				Community Service Clean #2	20.71
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0761	00000				Community Service Clean #2	17.85
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0762	00000				Community Service Clean #2	327.91
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0842	00000				Community Service Clean #2	20.70
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0852	00000				Community Service Clean #2	303.80
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0853	00000				Community Service Clean #2	18.92
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0072	00000				Community Service Clean #2	11,760.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0181	00000				Community Service Clean #2	20,138.50
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0351	00000				Community Service Clean #2	11,619.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0721	00000				Community Service Clean #2	19,379.80
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0762	00000				Community Service Clean #2	2,809.50
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0852	00000				Community Service Clean #2	8,674.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	92010	Debt Service	472001	Interest	9798	00000				Terminal Pay Cleanup EOM	(215,671.61)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	92010	Debt Service	472001	Interest	9798	00000				Terminal correction - Unposted	(14,328.39)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	92010	Debt Service	473001	Dues and Fees	9798	00000				Terminal correction - Unposted	(19,419.24)

General Fund Grants 10102
May 2020 Budget Amendment Summary

Fund	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10102	3XX	Revenues	-5,394,471.69	-5,451,025.42	-56,553.73	1.05%	
	5XX	Instructional	872,246.14	983,886.33	111,640.19	12.80%	1
	61X	Pupil Personnel Services	983,244.89	910,646.01	-72,598.88	-7.38%	2
	63X	Curriculum	429,976.48	497,810.71	67,834.23	15.78%	3
	64X	Instructional Staff Training	526,061.28	475,931.47	-50,129.81	-9.53%	4
	72X	General Admin Superintendent	11,028.90	11,028.90	0.00	0.00%	
	73X	School Administration	3,100.00	3,100.00	0.00	0.00%	
	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	0.00	-192.00	-100.00%	5

General Fund Grants 10102
May 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	11	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	Las Familias Saludables	(800.00)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	415101	Regular Pay	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	36,949.70
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	3,129.64
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	2,826.65
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	4,618.71
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	81.29
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	517.30
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	(2,981.08)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	415101	Regular Pay	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	25,997.60
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	6,393.71
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	4,652.36
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	275.15
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	1,907.28
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	(50.07)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	23.94
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	(2,981.08)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	415101	Regular Pay	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	25,997.60
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	6,393.71
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	4,652.36
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	275.15
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	1,907.28
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	(50.07)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	5200000000	School of Hope Ballard	23.94
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	411201	Regular Pay	9310	15001	SDMC4	4932304980	5200000000	Update 4980 FDLRS	(15,500.00)
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9310	15001	SDMC4	4932304980	5200000000	Update 4980 FDLRS	(1,312.85)
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9310	15001	SDMC4	4932304980	5200000000	Update 4980 FDLRS	(1,185.75)
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4	4932304980	5200000000	Update 4980 FDLRS	(1,750.30)
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	SDMC4	4932304980	5200000000	Update 4980 FDLRS	(34.10)
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	SDMC4	4932304980	5200000000	Update 4980 FDLRS	(217.00)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	416301	Regular Pay NCH	9310	15001	SDMC4	4931004970	5200000000	Update 4970 FDLRS	3,500.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9310	15001	SDMC4	4931004970	5200000000	Update 4970 FDLRS	300.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9310	15001	SDMC4	4931004970	5200000000	Update 4970 FDLRS	200.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004970	5200000000	Update 4970 FDLRS	15.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	SDMC4	4931004970	5200000000	Update 4970 FDLRS	200.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	433001	Local Travel	9310	15001	SDMC4	4931004970	5200000000	Update 4970 FDLRS	(3,615.00)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	433003	Out of County Travel	9310	15001	SDMC4	4931004970	5200000000	Update 4970 FDLRS	(1,000.00)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	439002	Printing	9310	15001	SDMC4	4931004970	5200000000	Update 4970 FDLRS	300.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	473001	Dues and Fees	9310	15001	SDMC4	4931004970	5200000000	Update 4970 FDLRS	100.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	416301	Regular Pay NCH	9310	15001	SDMC4	4931004970	5200000000	Update 4970	(770.36)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	SDMC4	4931004970	5200000000	Update 4970	0.04
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	SDMC4	4931004970	5200000000	Update 4970	0.96
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	433001	Local Travel	9310	15001	SDMC4	4931004970	5200000000	Update 4970	3,615.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	433003	Out of County Travel	9310	15001	SDMC4	4931004970	5200000000	Update 4970	1,000.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	439002	Printing	9310	15001	SDMC4	4931004970	5200000000	Update 4970	(200.00)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	452001	Textbooks	9310	15001	SDMC4	4931004970	5200000000	Update 4970	(402.50)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	473001	Dues and Fees	9310	15001	SDMC4	4931004970	5200000000	Update 4970	(100.00)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	439002	Printing	9310	15001	SDMC4	4931004970	5200000000	Update 4970	99.25
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021100469	5350000000	Add budget for Bright Futures	8,636.73
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	394.97
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	421103	Retirement System	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	38.73
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	422001	FICA	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	28.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	5.51

General Fund Grants 10102
May 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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	(5,944.31)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	421103	Retirement System	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	(523.92)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	422001	FICA	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	(521.60)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	(104.31)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	451001	Supplies	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	(500.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	(5,944.31)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	421103	Retirement System	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	(523.92)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	422001	FICA	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	(521.60)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	(104.31)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	451001	Supplies	0051	15001	SDMC4	4005100379	6100000000	School of Hope Ballard	(500.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	416101	Regular Pay	0281	15001	SDMC4	4028100389	6130000000	School of Hope Palm View	(3,299.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	421103	Retirement System	0281	15001	SDMC4	4028100389	6130000000	School of Hope Palm View	(279.49)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	422001	FICA	0281	15001	SDMC4	4028100389	6130000000	School of Hope Palm View	(252.43)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	423101	Health & Hospitalizations	0281	15001	SDMC4	4028100389	6130000000	School of Hope Palm View	(412.47)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	423201	Life Insurance	0281	15001	SDMC4	4028100389	6130000000	School of Hope Palm View	(7.26)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	424001	Worker's Compensation	0281	15001	SDMC4	4028100389	6130000000	School of Hope Palm View	(46.20)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	415101	Regular Pay	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(60,414.96)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	421103	Retirement System	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(5,152.46)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	422001	FICA	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(4,546.08)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(4,618.71)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	423201	Life Insurance	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(81.29)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(845.79)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	415101	Regular Pay	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(45,990.99)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	416101	Regular Pay	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(11,937.65)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	421103	Retirement System	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	3,878.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	422001	FICA	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	4,355.65
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(23,727.85)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	423201	Life Insurance	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(236.37)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	462.25
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	431001	Professional & Technical Servi	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(520.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	415101	Regular Pay	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(45,990.99)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	416101	Regular Pay	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(11,937.65)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	421103	Retirement System	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	3,878.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	422001	FICA	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	4,355.65
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(23,727.85)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	423201	Life Insurance	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(236.37)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	462.25
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61310	Health Services	431001	Professional & Technical Servi	0051	15001	SDMC4	4005100379	6130000000	School of Hope Ballard	(520.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	413401	Regular Pay	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	23,341.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	421103	Retirement System	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	2,288.37
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	422001	FICA	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	1,144.75
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	(14,639.50)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	423201	Life Insurance	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	(31.84)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	96.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	413401	Regular Pay	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	23,341.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	421103	Retirement System	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	2,288.37
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	422001	FICA	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	1,144.75
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	(14,639.50)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	423201	Life Insurance	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	(31.84)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61410	Psychological Services	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6140000000	School of Hope Ballard	96.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	9305	15001	SDMC4	4930500208	6150000000	Las Familias Saludables	800.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	416301	Regular Pay NCH	0281	15001	SDMC4	4028100389	6150000000	School of Hope Palm View	3,414.10

General Fund Grants 10102
May 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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	421103	Retirement System	0281	15001	SDMC4	4028100389	6150000000	School of Hope Palm View	309.22
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	422001	FICA	0281	15001	SDMC4	4028100389	6150000000	School of Hope Palm View	241.91
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	423101	Health & Hospitalizations	0281	15001	SDMC4	4028100389	6150000000	School of Hope Palm View	282.13
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	423201	Life Insurance	0281	15001	SDMC4	4028100389	6150000000	School of Hope Palm View	2.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	424001	Worker's Compensation	0281	15001	SDMC4	4028100389	6150000000	School of Hope Palm View	47.79
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	5,998.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	421103	Retirement System	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	317.19
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	422001	FICA	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	430.83
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	83.98
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	411101	Regular Pay	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	54,671.52
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	323.98
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	421103	Retirement System	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	5,012.55
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	422001	FICA	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	1,274.82
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	10,000.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	423201	Life Insurance	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	(24.62)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	333.65
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	(5,000.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	411101	Regular Pay	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	54,671.52
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	323.98
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	421103	Retirement System	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	5,012.55
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	422001	FICA	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	1,274.82
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	423101	Health & Hospitalizations	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	10,000.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	423201	Life Insurance	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	(24.62)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	333.65
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0051	15001	SDMC4	4005100379	6150000000	School of Hope Ballard	(5,000.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	451001	Supplies	0051	15001	SDMC4	4005100379	6300000000	School of Hope Ballard	(469.64)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	451001	Supplies	0051	15001	SDMC4	4005100379	6300000000	School of Hope Ballard	(469.64)
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415201	Regular Pay	9323	15001	SDMC4	4932300320	6300000000	Update Budget 0320	36,060.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	SDMC4	4932300320	6300000000	Update Budget 0320	3,142.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	4932300320	6300000000	Update Budget 0320	2,838.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	SDMC4	4932300320	6300000000	Update Budget 0320	5,685.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	SDMC4	4932300320	6300000000	Update Budget 0320	82.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	SDMC4	4932300320	6300000000	Update Budget 0320	520.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415201	Regular Pay	9323	15001	SDMC4	4932300320	6300000000	To update budget for final bil	15,000.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	SDMC4	4932300320	6300000000	To update budget for final bil	1,270.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	4932300320	6300000000	To update budget for final bil	1,148.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	SDMC4	4932300320	6300000000	To update budget for final bil	1,929.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	SDMC4	4932300320	6300000000	To update budget for final bil	33.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	SDMC4	4932300320	6300000000	To update budget for final bil	210.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	411201	Regular Pay	9308	15001	SDMC4	4930800330	6300000000	Update 0330 Patterson	7,000.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	15001	SDMC4	4930800330	6300000000	Update 0330 Patterson	(1,650.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9308	15001	SDMC4	4930800330	6300000000	Update 0330 Patterson	(1,900.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	15001	SDMC4	4930800330	6300000000	Update 0330 Patterson	(3,500.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	15001	SDMC4	4930800330	6300000000	Update 0330 Patterson	(100.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	15001	SDMC4	4930800330	6300000000	Update 0330 Patterson	150.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9310	15001	SDMC4	4931000260	6300000000	Sednet EOY transfers to cover	(986.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9310	15001	SDMC4	4931000260	6300000000	Sednet EOY transfers to cover	1,986.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	439001	Other Purchased Services	9310	15001	SDMC4	4931000260	6300000000	Sednet EOY transfers to cover	(1,000.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9310	15001	SDMC4	4931004970	6300000000	Update 4970	(6,061.14)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	436001	Rentals	9310	15001	SDMC4	4931004970	6300000000	Update 4970	(900.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	439002	Printing	9310	15001	SDMC4	4931004970	6300000000	Update 4970	(100.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	451001	Supplies	9310	15001	SDMC4	4931004970	6300000000	Update 4970	7,916.90

General Fund Grants 10102
May 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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9310	15001	SDMC4	4931004970	6300000000	Update 4970	100.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	439002	Printing	9310	15001	SDMC4	4931004970	6300000000	Update 4970	(99.25)
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	6400000000	Opening new line for JE. Movi	-
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	17,071.55
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	1,666.90
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	1,260.24
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	239.00
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	(19,193.45)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	(9,191.38)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	(1,690.45)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	(3,062.52)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	(92.50)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	(19,193.45)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	(9,191.38)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	(1,690.45)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	(3,062.52)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4	4005100379	6400000000	School of Hope Ballard	(92.50)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	SDMC4	4931000260	6400000000	Due to COVID19, end of year tr	(3,666.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	4931000260	6400000000	Due to COVID19, end of year tr	3,666.00
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	9310	15001	SDMC4	4931004970	6400000000	Update 4970	(100.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9310	15001	SDMC4	4931004970	6400000000	Update 4970	(650.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	SDMC4	4931004970	6400000000	Update 4970	(1,821.90)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439002	Printing	9310	15001	SDMC4	4931004970	6400000000	Update 4970	(300.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	473001	Dues and Fees	9310	15001	SDMC4	4931004970	6400000000	Update 4970	(1,035.00)
5	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	79010	Operation of Plant	416101	Regular Pay	9310	15001	SDMC4	4931004970	7900000000	Update 4970	(165.00)
5	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	79010	Operation of Plant	421103	Retirement System	9310	15001	SDMC4	4931004970	7900000000	Update 4970	(13.00)
5	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	79010	Operation of Plant	422001	FICA	9310	15001	SDMC4	4931004970	7900000000	Update 4970	(13.00)
5	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	79010	Operation of Plant	424001	Worker's Compensation	9310	15001	SDMC4	4931004970	7900000000	Update 4970	(1.00)

Health Insurance Fund
May 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)	(47,010,671.52)	(152,671.52)	0.33%	
77X	Central Services	47,360,237.26	50,177,337.56	2,817,100.30	5.95%	1
9XX	Unappropriated Fund Balances	20,854,457.79	18,190,029.02	(2,664,428.77)	-12.78%	2

Health Insurance Fund
May 2020 Budget Amendment Details

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	Budget Amendment
1	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	77010	Central Services	431001	Professional & Technical Servi	9535	00000				Claims Adj cc 9535 Benefits	(161,578.22)
1	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	77310	Personnel Services	437011	Postage	9535	00000				Postage Machine 4-2020-budget	19.89
1	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	77310	Personnel Services	439002	Printing	9535	00000				Postage Machine 4-2020-budget	(19.89)
1	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477002	Claims/Health	9535	00000				Employee Claims Refund	200.00
1	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477003	Claims/RX	9535	00000				Employee Claims Refund	(200.00)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477001	Claims Expense	9535	00000				Rev Rec Per 11 Exp_3 - Health	152,671.52
1	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	77310	Personnel Services	431001	Professional & Technical Servi	9535	00000				Claims Adj cc 9535 Benefits	(825,968.56)
1	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	77310	Personnel Services	473001	Dues and Fees	9535	00000				Claims Adj cc 9535 Benefits	(73,339.92)
1	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477001	Claims Expense	9535	00000				Claims Adj cc 9535 Benefits	(185,555.98)
1	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477002	Claims/Health	9535	00000				Claims Adj cc 9535 Benefits	3,975,795.00
1	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477005	Claims Refund RX	9535	00000				Claims Adj cc 9535 Benefits	(64,923.54)
2	11	KK_DET_BUD	SDMC1	Transfer Orig	Posted	71101	Self-Insurance - Health	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balance	9535	00000				To correct Transfers 21884, 21	0.01
2	11	KK_DET_BUD	SDMC1	Transfer Adj	Posted	71101	Self-Insurance - Health	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balance	9535	00000				Claims Adj cc 9535 Benefits	(2,664,428.78)

Workers Comp May 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	2,747,614.29	(0.01)	0.00%	

Trust Agency May 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	(783,207.72)	(826,628.18)	(43,420.46)	5.5%	1
5XX	Instructional	1,078,636.41	1,085,056.87	6,420.46	0.6%	
61X	Pupil Personnel Services	23,792.04	23,792.04	-	0.0%	
64X	Instructional Staff Training	32.19	32.19	-	0.0%	
77X	Central Services	18,936.34	18,936.34	-	0.0%	
82X	Administrative Technology Serv	-	37,000.00	37,000.00	n/a	2

Trust Agency Fund May
2020 Budget Amendment Details

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	Budget Amendment
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct	14296					Rev Rec Per 11 Rev-2	-2,057.60
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct	14296					Rev Rec Per 11 Revenue	-3,362.86
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources	13735					Daily Deposit 5/14/2020	-37,000.00
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources	14649					Rev Rec Per 11 Revenue	-1,000.00
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	82010	Administrative Technology Serv	437902	Cell Phone	9571	13735				Daily Deposit 5/14/2020	37,000.00

Special Revenue May
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)	(45,512,312.87)	(4,358,902.96)	10.6%	1
5XX	Instructional	24,005,602.07	27,498,367.82	3,492,765.75	14.5%	2
61X	Pupil Personnel Services	2,792,090.13	2,918,893.88	126,803.75	4.5%	3
63X	Curriculum	6,323,068.81	6,505,821.90	182,753.09	2.9%	
64X	Instructional Staff Training	6,453,509.86	6,705,090.49	251,580.63	3.9%	
65X	Instructional Technology	110,471.01	129,982.49	19,511.48	17.7%	4
72X	General Admin Superintendent	1,248,783.97	1,352,000.63	103,216.66	8.3%	5
73X	School Administration	87,395.86	89,684.86	2,289.00	2.6%	
75X	Fiscal Services	48,188.82	48,188.82	-	0.0%	
77X	Central Services	10,108.12	9,979.36	(128.76)	-1.3%	
78X	Transportation	122,358.13	102,033.53	(20,324.60)	-16.6%	6
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	121,404.84	121,404.84	-	0.0%	
91X	Community Services	250.00	117.96	(132.04)	-52.8%	7

Special Revenue May 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	Hdr Statu	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319201	Pell Grants		15001		4021104010		To reverse prior entry 34968 -	2,000,000.00
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319201	Pell Grants		15001		4021104019		To reverse prior entry 34968 -	14,734.50
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104000		To reverse prior entry 34968 -	50,000.00
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104009		To reverse prior entry 34968 -	40,859.70
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104020		To reverse prior entry 34968 -	30,201.00
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4931704520		To reverse prior entry 34968 -	487,032.17
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001		4021104010		Book Revenue for Fund 42201	-2,000,000.00
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001		4021104019		Book Revenue for Fund 42201	-14,734.50
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104000		Book Revenue for Fund 42201	-50,000.00
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104009		Book Revenue for Fund 42201	(40,859.70)
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104020		Book Revenue for Fund 42201	(30,201.00)
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104421		Book Revenue for Fund 42201	(507,736.00)
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4021104431		Book Revenue for Fund 42201	(507,737.00)
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001		4931704520		Book Revenue for Fund 42201	(487,032.17)
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001		4930504320		Addlt funding for 4160 & 4320	(3,176,278.30)
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324201	Twenty-First Century Schools -		15001		4212104160		Addlt funding for 4160 & 4320	(88,924.00)
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001		4021104010		Upload Rev Budgets 42201 Fund	(78,227.66)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Regular Pay	9305	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	213,182.25
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0051	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,276.38
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0061	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,701.84
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0072	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,254.60
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0151	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,276.38
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0261	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,701.84
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0271	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,701.83
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0281	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	425.46
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0301	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,254.59
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0381	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,254.59
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0411	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	3,156.91
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0421	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,552.76
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0431	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,254.60
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0521	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,701.84
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0541	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,701.83
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0581	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,254.59
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0601	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	850.92
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0621	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	425.46
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0671	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,276.38
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0761	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,254.60
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	2173	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,280.46
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	9305	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,967.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0051	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,254.60
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0061	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,552.75
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0072	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,701.83
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0151	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,254.60
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0261	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	5,105.51
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0271	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	6,807.35
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0281	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,552.75
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0301	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	5,956.44
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0381	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	3,403.69
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0411	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	6,807.36

Special Revenue May 2020 Budget Amendment Detail

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
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0421	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,254.59
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0431	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,701.83
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0521	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	5,105.51
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0541	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,701.83
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0581	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	3,403.69
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0601	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	3,403.69
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0621	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,701.83
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0671	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,701.84
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0761	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,552.76
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	2173	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	6,990.30
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	10,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	SDMC4	4930504320	5109000000	Increasing Title I Part A Budg	2,025.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421003	421003	9305	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	19,070.14
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	468.47
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	360.37
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0072	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	504.51
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	468.47
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	576.59
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	720.74
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	252.26
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	SDMC4	4930504320	5100		

Special Revenue May 2020 Budget Amendment Detail

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
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0621	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	162.74
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0671	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	227.83
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0761	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	520.77
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	2173	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	709.22
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	17,223.92
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	SDMC4	4930504320	5109000000	Increasing Title I Part A Budg	154.92
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	77.43
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	59.57
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	83.39
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	77.43
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	95.31
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	119.13
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	41.70
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	142.95
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	107.21
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	139.50
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	95.30
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	83.39
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	95.31
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0541	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	47.66
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	107

Special Revenue May 2020 Budget Amendment Detail

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
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0581	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	3,460.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0601	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	38,870.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0621	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	27,290.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0671	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	32,240.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	64,030.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	2173	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	31,785.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	80,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504320	5101000000	Increasing Title I Part A Budg	56,427.01
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504320	5102000000	Increasing Title I Part A Budg	21,842.71
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504320	5104000000	Increasing Title I Part A Budg	11,831.47
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504320	5106000000	Increasing Title I Part A Budg	8,254.48
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504320	5107000000	Increasing Title I Part A Budg	14,106.75
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504320	5109000000	Increasing Title I Part A Budg	3,027.60
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0051	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	5,380.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0061	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,320.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0072	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0151	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	9,290.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0261	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	8,845.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0271	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	12,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0281	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	5,660.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0301	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	5,555.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0381	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	5,350.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0411	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	9,370.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0421	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	10,040.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0431	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0521	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	7,280.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0541	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,530.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0581	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	53,495.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0601	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,950.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0621	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0671	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	2,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0761	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	4,620.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	2173	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	10,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9305	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	372,473.96
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452901	Text Books Tech Related	9305	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	1,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	SDMC4	4930504320	5100000000	Increasing Title I Part A Budg	500,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	SDMC4	4930504320	5106000000	Increasing Title I Part A Budg	4,032.05
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	SDMC4	4930504320	5109000000	Increasing Title I Part A Budg	1,500.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	9305	15001	SDMC4	4930504320	5109000000	Increasing Title I Part A Budg	90.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504110	5100000000	Title IV, Part A	(33,621.51)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504110	5102000000	Title IV, Part A	11.35
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931804260	5100000000	Moving fds travel to supplies	6,414.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0521	15001	SDMC4	4930504320	5100000000	Tillman	(11,523.64)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0521	15001	SDMC4	4930504320	5100000000	Tillman	(976.05)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0521	15001	SDMC4	4930504320	5100000000	Tillman	(881.56)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	15001	SDMC4	4930504320	5100000000	Tillman	(161.33)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433001	Local Travel	0521	15001	SDMC4	4930504320	5100000000	Tillman	(3,170.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433004	Out of County Travel-Field Trp	0521	15001	SDMC4	4930504320	5100000000	Tillman	(4,180.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0521	15001	SDMC4	4930504320	5100000000	Tillman	(636.49)

Special Revenue May 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	Hdr Statu	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0521	15001	SDMC4	4930504320	5100000000	Tillman	19,945.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0281	15001	SDMC4	4930504320	5100000000	Palm View	(19,386.29)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	0281	15001	SDMC4	4930504320	5100000000	Palm View	19,386.29
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	0541	15001	SDMC4	4930504320	5100000000	Blackburn	27,239.45
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2161	15001	SDMC4	4930504110	5100000000	Title IV, Part A	(1,578.47)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	2161	15001	SDMC4	4930504110	5100000000	Title IV, Part A	1,653.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	1,600.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	(1,000.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421003	421003	9305	15001	SDMC4	4930504320	5100000000	Budget Transfer to correct neg	(19,070.14)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	SDMC4	4930504320	5100000000	Budget Transfer to correct neg	19,070.14
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0301	15001	SDMC4	4930504320	5100000000	Palmetto	(60.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0301	15001	SDMC4	4930504320	5100000000	Palmetto	60.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2161	15001	SDMC4	4930504320	5100000000	Title I, Part A	(5,000.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0061	15001	SDMC4	4930504320	5100000000	Bayshore El	2,000.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	SDMC4	4930504320	5100000000	Bayshore El	(6,903.47)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	SDMC4	4930504320	5100000000	Palm View	7,414.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451002	Supplies - Food	0281	15001	SDMC4	4930504320	5100000000	Palm View	(7,414.40)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0281	15001	SDMC4	4930504320	5100000000	Palm View	(7,414.40)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451002	Supplies - Food	0281	15001	SDMC4	4930504320	5100000000	Palm View	7,414.40
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	411101	Regular Pay	2121	15001	SDMC4	4212104160	5100000000	Budget for 4170 loaded into 41	(27,555.00)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Regular Pay	2121	15001	SDMC4	4212104160	5100000000	Budget for 4170 loaded into 41	(78,463.00)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	2121	15001	SDMC4	4212104160	5100000000	Budget for 4170 loaded into 41	(25,392.00)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	2121	15001	SDMC4	4212104160	5100000000	Budget for 4170 loaded into 41	(11,130.43)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	2121	15001	SDMC4	4212104160	5100000000	Budget for 4170 loaded into 41	(10,052.86)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	2121	15001	SDMC4	4212104160	5100000000	Budget for 4170 loaded into 41	(1,840.09)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	2121	15001	SDMC4	4212104160	5100000000	Budget for 4170 loaded into 41	(664.00)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	2121	15001	SDMC4	4212104160	5100000000	Budget for 4170 loaded into 41	(5,827.00)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	411101	Regular Pay	2121	15001	SDMC4	4212104160	5100000000	See attached backup for 1920 D	30,769.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	411201	Regular Pay	2121	15001	SDMC4	4212104160	5100000000	See attached backup for 1920 D	38,570.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	2121	15001	SDMC4	4212104160	5100000000	See attached backup for 1920 D	5,304.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	2121	15001	SDMC4	4212104160	5100000000	See attached backup for 1920 D	3,846.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	2121	15001	SDMC4	4212104160	5100000000	See attached backup for 1920 D	971.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	2121	15001	SDMC4	4212104160	5100000000	See attached backup for 1920 D	3,557.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	2121	15001	SDMC4	4212104160	5100000000	See attached backup for 1920 D	2,953.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433001	Local Travel	0411	15001	SDMC4	4930504320	5100000000	Daughtrey	(3,790.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0411	15001	SDMC4	4930504320	5100000000	Daughtrey	(6,576.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0411	15001	SDMC4	4930504320	5100000000	Daughtrey	6,297.26
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	SDMC4	4930504050	5100000000	Title III Part A	0.24
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0051	15001	SDMC4	4930504320	5100000000	Ballard	(3,978.04)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0051	15001	SDMC4	4930504320	5100000000	Ballard	3,076.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0051	15001	SDMC4	4930504320	5100000000	Ballard	(5,191.52)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0271	15001	SDMC4	4930604560	5100000000	Sig 4-Rogers Garden	(1,237.34)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	SDMC4	4930604560	5100000000	Sig 4-Rogers Garden	(123.73)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0271	15001	SDMC4	4930604560	5100000000	Sig 4-Rogers Garden	(94.66)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	SDMC4	4930604560	5100000000	Sig 4-Rogers Garden	(14.97)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Regular Pay	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	7,089.02
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	(8,951.21)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	4.76
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	(659.25)

Special Revenue May 2020 Budget Amendment Detail

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
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	2,623.84
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	(20.13)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	(54.95)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	(450.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	(209.51)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504110	5100000000	Title IV, Part A	(739.40)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0411	15001	SDMC4	4930504320	5100000000	Daughtrey	(14,665.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	SDMC4	4930504320	5100000000	Daughtrey	(1,242.13)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0411	15001	SDMC4	4930504320	5100000000	Daughtrey	(1,121.87)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	SDMC4	4930504320	5100000000	Daughtrey	(205.31)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0281	15001	SDMC4	4930504320	5100000000	Palm View	(532.52)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0281	15001	SDMC4	4930504320	5100000000	Palm View	10,948.53
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	0281	15001	SDMC4	4930504320	5100000000	Palm View	(10,416.01)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	SDMC4	4930504320	5100000000	Blackburn	2,031.32
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0541	15001	SDMC4	4930504320	5100000000	Blackburn	(2,031.32)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0541	15001	SDMC4	4930504320	6150000000	Blackburn	(107.52)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0411	15001	SDMC4	4930504320	5100000000	Daughtrey	338.89
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0581	15001	SDMC4	4930504320	5100000000		34.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0581	15001	SDMC4	4930504320	5100000000		(34.67)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	SDMC4	4930504320	5100000000	Prine Elementary	12,280.71
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0381	15001	SDMC4	4930504320	5100000000	Prine Elementary	(13,101.71)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	2173	15001	SDMC4	4930504320	5100000000	Cover Negative Balances	500.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	2173	15001	SDMC4	4930504320	5100000000	Cover Negative Balances	(1,452.87)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0671	15001	SDMC4	4930504320	5100000000	Sea Breeze	2,109.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0671	15001	SDMC4	4930504320	5100000000	Sea Breeze	1,013.15
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0671	15001	SDMC4	4930504320	5100000000	Sea Breeze	(3,122.56)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	SDMC4	4930504320	5101100030	Community Christian	(307.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	SDMC4	4930504320	5101100030	Community Christian	(23.54)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	SDMC4	4930504320	5101100030	Community Christian	(4.30)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504320	5101100000	Community Christian	335.64
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	SDMC4	4930504090	5100000000	Title IX, Part A	458.64
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	SDMC4	4930504090	5100000000	Title IX, Part A	(87.73)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	SDMC4	4930504090	5100000000	Title IX, Part A	(1.51)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	SDMC4	4930504090	5100000000	Title IX, Part A	0.58
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	SDMC4	4930504320	5100000000	Moody Elementary	6,644.38
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0601	15001	SDMC4	4930504320	5100000000	Moody Elementary	(6,644.38)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0581	15001	SDMC4	4930504320	5100000000	Sugg Middle	(5,025.71)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0431	15001	SDMC4	4930504320	5100000000	Southeast High	10,000.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	SDMC4	4930504320	5100000000	Southeast High	847.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0431	15001	SDMC4	4930504320	5100000000	Southeast High	765.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	SDMC4	4930504320	5100000000	Southeast High	140.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0431	15001	SDMC4	4930504320	5100000000	Southeast High	(11,752.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Regular Pay	0761	15001	SDMC4	4930504320	5100000000	Lee Middle	16,935.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0761	15001	SDMC4	4930504320	5100000000	Lee Middle	1,104.05
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0761	15001	SDMC4	4930504320	5100000000	Lee Middle	1,046.30
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	SDMC4	4930504320	5100000000	Lee Middle	1,680.44
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	SDMC4	4930504320	5100000000	Lee Middle	35.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	15001	SDMC4	4930504320	5100000000	Lee Middle	190.76
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	SDMC4	4930504320	5100000000	Lee Middle	(3,252.06)

Special Revenue May 2020 Budget Amendment Detail

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
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0271	15001	SDMC4	4930504320	5100000000	Rogers Garden	94.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0271	15001	SDMC4	4930504320	5100000000	Rogers Garden	(24,806.57)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	SDMC4	4930504930	5100000000	Title I, Part C	(1,094.91)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	SDMC4	4930504320	5100000000	claning negative balances	2,509.91
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	SDMC4	4930504320	5100000000	claning negative balances	3,140.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	SDMC4	4930504320	5100000000	claning negative balances	859.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	SDMC4	4930504320	5100000000	claning negative balances	2,492.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0671	15001	SDMC4	4930504320	5100000000	claning negative balances	1,754.75
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0601	15001	SDMC4	4930504320	5100000000	claning negative balances	56.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0381	15001	SDMC4	4930504320	5100000000	claning negative balances	(3,015.33)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0431	15001	SDMC4	4930504320	5100000000	claning negative balances	(3,140.63)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0541	15001	SDMC4	4930504320	5100000000	claning negative balances	(859.81)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0581	15001	SDMC4	4930504320	5100000000	claning negative balances	1,082.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0601	15001	SDMC4	4930504320	5100000000	claning negative balances	(2,599.37)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0671	15001	SDMC4	4930504320	5100000000	claning negative balances	(1,754.75)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	SDMC4	4930504320	5100000000	claning negative balances	(1,380.20)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	2173	15001	SDMC4	4930504320	5100000000	claning negative balances	(885.39)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0581	15001	SDMC4	4930504320	5100000000	claning negative balances	(3,682.44)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	SDMC4	4930504320	5100000000	Cover Negative Balances	1,168.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	SDMC4	4930504320	5100000000	Cover Negative Balances	4,524.28
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	SDMC4	4930504320	5100000000	Cover Negative Balances	193.44
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	SDMC4	4930504320	5100000000	Cover Negative Balances	(1,387.24)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0151	15001	SDMC4	4930504320	5100000000	Cover Negative Balances	(14,154.74)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0261	15001	SDMC4	4930504320	5100000000	Cover Negative Balances	(5,735.79)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0301	15001	SDMC4	4930504320	5100000000	Cover Negative Balances	(2,514.82)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	SDMC4	4930504070	5100000000	Title III Part B	(8,164.29)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	461001	Library Books	9305	15001	SDMC4	4930504070	5100000000	Title III Part B	(240.52)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0271	15001	SDMC4	4930504320	5100000000	Various Cost Centers	(191.91)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0411	15001	SDMC4	4930504320	5100000000	Daughtrey cover negatives	(308.52)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	SDMC4	4930504320	5100000000	Bayshore El Cvr Negatives	1,474.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	SDMC4	4930504090	5100000000	Title IX, Part A	129.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	SDMC4	4930504090	5100000000	Title IX, Part A	12.92
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	SDMC4	4930504090	5100000000	Title IX, Part A	9.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	SDMC4	4930504090	5100000000	Title IX, Part A	1.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	SDMC4	4930504090	5100000000	Title IX, Part A	(65.45)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0061	15001	SDMC4	4930504320	5130000000	Bayshore El	4,903.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	SDMC4	4930504050	5130000000	Title III Part A	8,164.29
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	439002	Printing	9305	15001	SDMC4	4930504050	5130000000	Title III Part A	(1,000.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	SDMC4	4930504050	5130000000	Title III Part A	(1,800.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	451901	Supplies Tech Related	9305	15001	SDMC4	4930504050	5130000000	Title III Part A	(1,500.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	461001	Library Books	9305	15001	SDMC4	4930504050	5130000000	Title III Part A	(3,664.53)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	0051	15001	SDMC4	4930504050	5130000000	Title III Part A	838.21
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	0281	15001	SDMC4	4930504050	5130000000	Title III Part A	2,244.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	0541	15001	SDMC4	4930504050	5130000000	Title III Part A	2,499.53
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	0641	15001	SDMC4	4930504050	5130000000	Title III Part A	2,116.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	0671	15001	SDMC4	4930504050	5130000000	Title III Part A	789.37
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	0681	15001	SDMC4	4930504050	5130000000	Title III Part A	845.24
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	0691	15001	SDMC4	4930504050	5130000000	Title III Part A	1,765.12
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0051	15001	SDMC4	4930504050	5130000000	Title III Part A	147.18

Special Revenue May 2020 Budget Amendment Detail

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
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0281	15001	SDMC4	4930504050	5130000000	Title III Part A	(3.97)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0541	15001	SDMC4	4930504050	5130000000	Title III Part A	11.86
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0641	15001	SDMC4	4930504050	5130000000	Title III Part A	63.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0671	15001	SDMC4	4930504050	5130000000	Title III Part A	(25.30)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0681	15001	SDMC4	4930504050	5130000000	Title III Part A	11.34
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0691	15001	SDMC4	4930504050	5130000000	Title III Part A	87.12
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0051	15001	SDMC4	4930504050	5130000000	Title III Part A	(463.38)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0281	15001	SDMC4	4930504050	5130000000	Title III Part A	(1,053.73)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0541	15001	SDMC4	4930504050	5130000000	Title III Part A	(816.41)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0641	15001	SDMC4	4930504050	5130000000	Title III Part A	(540.13)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0671	15001	SDMC4	4930504050	5130000000	Title III Part A	(551.75)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0681	15001	SDMC4	4930504050	5130000000	Title III Part A	(739.61)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0691	15001	SDMC4	4930504050	5130000000	Title III Part A	(845.82)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0051	15001	SDMC4	4930504050	5130000000	Title III Part A	(1,133.18)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0281	15001	SDMC4	4930504050	5130000000	Title III Part A	2,046.25
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0541	15001	SDMC4	4930504050	5130000000	Title III Part A	37.96
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0641	15001	SDMC4	4930504050	5130000000	Title III Part A	350.30
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0671	15001	SDMC4	4930504050	5130000000	Title III Part A	(653.20)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0681	15001	SDMC4	4930504050	5130000000	Title III Part A	559.18
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0691	15001	SDMC4	4930504050	5130000000	Title III Part A	549.88
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0051	15001	SDMC4	4930504050	5130000000	Title III Part A	(35.03)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0281	15001	SDMC4	4930504050	5130000000	Title III Part A	(36.58)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0541	15001	SDMC4	4930504050	5130000000	Title III Part A	(41.66)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0641	15001	SDMC4	4930504050	5130000000	Title III Part A	(31.76)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0671	15001	SDMC4	4930504050	5130000000	Title III Part A	(39.13)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0681	15001	SDMC4	4930504050	5130000000	Title III Part A	(36.35)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0691	15001	SDMC4	4930504050	5130000000	Title III Part A	(30.13)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0051	15001	SDMC4	4930504050	5130000000	Title III Part A	(62.50)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0281	15001	SDMC4	4930504050	5130000000	Title III Part A	(80.11)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0541	15001	SDMC4	4930504050	5130000000	Title III Part A	(76.09)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0641	15001	SDMC4	4930504050	5130000000	Title III Part A	(73.79)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0671	15001	SDMC4	4930504050	5130000000	Title III Part A	(80.89)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0681	15001	SDMC4	4930504050	5130000000	Title III Part A	(88.35)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0691	15001	SDMC4	4930504050	5130000000	Title III Part A	(77.33)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	9305	15001	SDMC4	4930504050	5130000000	Title III Part A	500.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	412102	Overtime Pay	9305	15001	SDMC4	4930504050	5130000000	Title III Part A	(500.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0581	15001	SDMC4	4930504320	5130000000	Sugg Middle	1,183.52
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	415101	Regular Pay	0761	15001	SDMC4	4930504320	5130000000	Lee Middle	(16,935.17)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0761	15001	SDMC4	4930504320	5130000000	Lee Middle	(1,104.05)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0761	15001	SDMC4	4930504320	5130000000	Lee Middle	(1,046.30)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0761	15001	SDMC4	4930504320	5130000000	Lee Middle	(1,680.44)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0761	15001	SDMC4	4930504320	5130000000	Lee Middle	(35.06)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0761	15001	SDMC4	4930504320	5130000000	Lee Middle	(190.76)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0271	15001	SDMC4	4930504320	5130000000	Rogers Garden	957.58
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0271	15001	SDMC4	4930504320	5130000000	Rogers Garden	4,432.95
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0581	15001	SDMC4	4930504320	5130000000	claning negative balances	2,218.04
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0271	15001	SDMC4	4930504320	5130000000	Various Cost Centers	32.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Regular Pay	9305	15001	SDMC4	4930504060	5130000000	Title III ELA	(701.83)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	9305	15001	SDMC4	4930504060	5130000000	Title III ELA	7.50

Special Revenue May 2020 Budget Amendment Detail

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
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504060	5130000000	Title III ELA	693.09
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	9305	15001	SDMC4	4930504060	5130000000	Title III ELA	1.24
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	9305	15001	SDMC4	4930504050	5130000000	Title III Part A	111.60
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	51300	ESOL	461001	Library Books	9305	15001	SDMC4	4930504050	5130000000	Title III Part A	(111.60)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	439001	Other Purchased Services	9323	15001	SDMC4	4932304240	5300000000	TF back to printing	100.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	SDMC4	4932304240	5300000000	TF back to printing	(100.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	416301	Regular Pay NCH	0211	15001	SDMC4	4021104100	5350000000	Budget Amend. #3 for 19/20 per	(14,600.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	421103	Retirement System	0211	15001	SDMC4	4021104100	5350000000	Budget Amend. #3 for 19/20 per	(1,236.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	SDMC4	4021104100	5350000000	Budget Amend. #3 for 19/20 per	(1,078.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	SDMC4	4021104100	5350000000	Budget Amend. #3 for 19/20 per	(204.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	433003	Out of County Travel	0211	15001	SDMC4	4021104100	5350000000	Budget Amend. #3 for 19/20 per	(126,010.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	464101	Capitalized FF&E	0211	15001	SDMC4	4021104100	5350000000	Budget Amend. #3 for 19/20 per	104,713.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	464201	Non-Capitalized FF&E	0211	15001	SDMC4	4021104100	5350000000	Budget Amend. #3 for 19/20 per	25,585.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	464801	Tech FF&E Capitalized	0211	15001	SDMC4	4021104100	5350000000	Budget Amend. #3 for 19/20 per	20,680.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	469101	Capitalized Software	0211	15001	SDMC4	4021104100	5350000000	Budget Amend. #3 for 19/20 per	206.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	473002	Professional Development	0211	15001	SDMC4	4021104100	5350000000	Budget Amend. #3 for 19/20 per	(3,000.00)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	436002	Rentals Software	0211	15001	SDMC4	4021104421	5350000000	To upload budget for new MTC g	16,500.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	464401	Non-Capitalized Computer Hardw	0211	15001	SDMC4	4021104421	5350000000	To upload budget for new MTC g	476,236.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021104431	5350000000	To load budget for MTC CARES A	492,737.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021104010	5350000000	Update Budget 4010	78,227.66
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	412101	Regular Pay	9307	15001	SDMC4	4930504320	5500000000	Increasing Title I Part A Budg	24,384.43
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	415101	Regular Pay	9307	15001	SDMC4	4930504320	5500000000	Increasing Title I Part A Budg	1,215.14
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	421003	421003	9307	15001	SDMC4	4930504320	5500000000	Increasing Title I Part A Budg	2,168.28
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	422001	FICA	9307	15001	SDMC4	4930504320	5500000000	Increasing Title I Part A Budg	1,958.37
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	423101	Health & Hospitalizations	9307	15001	SDMC4	4930504320	5500000000	Increasing Title I Part A Budg	3,199.95
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	423201	Life Insurance	9307	15001	SDMC4	4930504320	5500000000	Increasing Title I Part A Budg	56.32
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	424001	Worker's Compensation	9307	15001	SDMC4	4930504320	5500000000	Increasing Title I Part A Budg	358.39
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	452001	Textbooks	9307	15001	SDMC4	4930504320	5500000000	Increasing Title I Part A Budg	5,000.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	55010	Prekindergarden	423101	Health & Hospitalizations	9307	15001	SDMC4	4930504320	5500000000	Cover Negative Balances	4,675.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	55010	Prekindergarden	452001	Textbooks	9307	15001	SDMC4	4930504320	5500000000	Cover Negative Balances	(4,675.33)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	55010	Prekindergarden	421003	421003	9307	15001	SDMC4	4930504320	5500000000	Various Cost Centers	(2,168.28)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	55010	Prekindergarden	421103	Retirement System	9307	15001	SDMC4	4930504320	5500000000	Various Cost Centers	2,168.28
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	413401	Regular Pay	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	27,008.16
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	2,502.32
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	1,686.16
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	2,020.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	42.96
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	350.56
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	439401	Dist to Charter-NonFEFP	2161	15001	SDMC4	4930504320	6110000000	Title I, Part A	5,000.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	413401	Regular Pay	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	8,280.94
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	(1,373.66)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	(1,550.02)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	(3,221.21)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	(58.20)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	SDMC4	4930504110	6110000000	Title IV, Part A	(270.38)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	413401	Regular Pay	9305	15001	SDMC4	4930504090	6110000000	Title IX, Part A	(92.14)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	SDMC4	4930504090	6110000000	Title IX, Part A	17.16
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	SDMC4	4930504090	6110000000	Title IX, Part A	(90.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504090	6110000000	Title IX, Part A	(190.00)

Special Revenue May 2020 Budget Amendment Detail

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
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305	15001	SDMC4	4930504090	6110000000	Title IX, Part A	(5.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	SDMC4	4930504090	6110000000	Title IX, Part A	(10.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	SDMC4	4930504090	6110000000	Title IX, Part A	(77.20)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0761	15001	SDMC4	4930504320	6120000000	Lee Middle	1,781.46
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0761	15001	SDMC4	4930504320	6120000000	claning negative balances	856.60
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	413401	Regular Pay	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(10,016.18)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	511.16
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	469.97
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(8,750.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	(34.29)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	84.56
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61310	Health Services	433005	Out of State Travel	9305	15001	SDMC4	4930504110	6130000000	Title IV, Part A	739.40
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	413401	Regular Pay	9305	15001	SDMC4	4930504320	6159000000	Increasing Title I Part A Budg	13,116.03
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504320	6150000000	Increasing Title I Part A Budg	54,667.88
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421003	421003	9305	15001	SDMC4	4930504320	6150000000	Increasing Title I Part A Budg	312.86
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421003	421003	9305	15001	SDMC4	4930504320	6159000000	Increasing Title I Part A Budg	1,110.93
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504320	6150000000	Increasing Title I Part A Budg	282.57
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504320	6159000000	Increasing Title I Part A Budg	1,003.38
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504320	6150000000	Increasing Title I Part A Budg	461.72
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504320	6159000000	Increasing Title I Part A Budg	1,639.50
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504320	6150000000	Increasing Title I Part A Budg	8.13
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504320	6159000000	Increasing Title I Part A Budg	28.86
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504320	6150000000	Increasing Title I Part A Budg	51.71
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504320	6159000000	Increasing Title I Part A Budg	183.62
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	SDMC4	4930504320	6159000000	Increasing Title I Part A Budg	169.41
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(600.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421003	421003	9305	15001	SDMC4	4930504320	6150000000	Budget Transfer to correct neg	(312.86)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421003	421003	9305	15001	SDMC4	4930504320	6159000000	Budget Transfer to correct neg	(1,110.93)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504320	6150000000	Budget Transfer to correct neg	312.86
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504320	6159000000	Budget Transfer to correct neg	1,110.93
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0061	15001	SDMC4	4930504320	6159000000	Bayshore El	300.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0061	15001	SDMC4	4930504320	6159000000	Bayshore El	(300.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0051	15001	SDMC4	4930504320	6150000000	Ballard	3,978.04
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	5,237.20
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(2,749.55)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	1,349.93
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(986.91)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	5,603.91
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(74.43)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(27.61)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(500.27)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(100.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0281	15001	SDMC4	4930504320	6159000000	Palm View	(8.99)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0281	15001	SDMC4	4930504320	6159000000	Palm View	10.45
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0281	15001	SDMC4	4930504320	6159000000	Palm View	(1.46)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0541	15001	SDMC4	4930504320	6150000000	Blackburn	107.52
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504320	6150000000	Title 1	(6,129.06)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504320	6150000000	Title 1	2,473.64
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504320	6150000000	Title 1	2,039.09

Special Revenue May 2020 Budget Amendment Detail

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
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504320	6150000000	Title 1	1,186.13
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504320	6150000000	Title 1	47.41
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504320	6150000000	Title 1	382.79
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	2173	15001	SDMC4	4930504320	6150000000	Cover Negative Balances	560.62
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	445.35
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	31.75
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	(210.10)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	(225.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	(22.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	(20.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0581	15001	SDMC4	4930504320	6150000000	Sugg Middle	3,842.19
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0761	15001	SDMC4	4930504320	6159000000	Lee Middle	(2.69)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0761	15001	SDMC4	4930504320	6159000000	Lee Middle	2.69
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0271	15001	SDMC4	4930504320	6150000000	Rogers Garden	2,166.09
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0271	15001	SDMC4	4930504320	6150000000	Rogers Garden	379.44
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(360.66)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0581	15001	SDMC4	4930504320	6150000000	claning negative balances	382.24
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	2173	15001	SDMC4	4930504320	6150000000	claning negative balances	388.34
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0381	15001	SDMC4	4930504320	6159000000	claning negative balances	48.82
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0381	15001	SDMC4	4930504320	6159000000	claning negative balances	(48.82)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0601	15001	SDMC4	4930504320	6150000000	claning negative balances	50.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504320	6150000000	Cover Negative Balances	(0.16)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504320	6150000000	Cover Negative Balances	0.16
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	415102	Overtime Pay	0261	15001	SDMC4	4930504320	6159000000	Cover Negative Balances	830.65
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	Regular Pay	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	652.90
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	156.96
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	(612.24)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	8,221.07
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	(13.23)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	SDMC4	4930504070	6150000000	Title III Part B	(0.65)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0271	15001	SDMC4	4930504320	6150000000	Various Cost Centers	158.65
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0271	15001	SDMC4	4930504320	6150000000	Various Cost Centers	0.85
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C	(4.30)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504090	6150000000	Title IX, Part A	117.27
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	413101	Regular Pay	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520 SCAT	(52,051.58)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	416301	Regular Pay NCH	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520 SCAT	1,036.41
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520 SCAT	(6,508.59)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520 SCAT	(5,878.48)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520 SCAT	(8,865.92)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520 SCAT	(156.04)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520 SCAT	(1,075.80)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	431001	Professional & Technical Servi	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520 SCAT	80,005.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	451001	Supplies	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520 SCAT	(28,200.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	459001	Other Materials and Supplies	9317	15001	SDMC4	4931704520	6190000000	Update Budget 4520 SCAT	21,695.00
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	416101	Regular Pay	9310	15001	SDMC4	4930504320	6500000000	Increasing Title I Part A Budg	3,937.50
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421003	421003	9310	15001	SDMC4	4930504320	6500000000	Increasing Title I Part A Budg	333.51
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9310	15001	SDMC4	4930504320	6500000000	Increasing Title I Part A Budg	301.22
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9310	15001	SDMC4	4930504320	6500000000	Increasing Title I Part A Budg	492.19
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423201	Life Insurance	9310	15001	SDMC4	4930504320	6500000000	Increasing Title I Part A Budg	8.66

Special Revenue May 2020 Budget Amendment Detail

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
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9310	15001	SDMC4	4930504320	6500000000	Increasing Title I Part A Budg	55.13
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	416301	Regular Pay NCH	0621	15001	SDMC4	4930504320	6500000000	Abel	786.00
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	0621	15001	SDMC4	4930504320	6500000000	Abel	66.57
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	0621	15001	SDMC4	4930504320	6500000000	Abel	60.13
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	0621	15001	SDMC4	4930504320	6500000000	Abel	11.00
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	416101	Regular Pay	9305	15001	SDMC4	4930504110	6500000000	Title IV, Part A	8,686.67
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9305	15001	SDMC4	4930504110	6500000000	Title IV, Part A	735.67
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9305	15001	SDMC4	4930504110	6500000000	Title IV, Part A	429.77
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504110	6500000000	Title IV, Part A	3,485.93
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9305	15001	SDMC4	4930504110	6500000000	Title IV, Part A	121.53
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421003	421003	9310	15001	SDMC4	4930504320	6500000000	Cover Negative Balances	(333.51)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9310	15001	SDMC4	4930504320	6500000000	Cover Negative Balances	333.51
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9310	15001	SDMC4	4930504320	6500000000	Cover Negative Balances	(10.77)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9310	15001	SDMC4	4930504320	6500000000	Cover Negative Balances	12.48
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423201	Life Insurance	9310	15001	SDMC4	4930504320	6500000000	Cover Negative Balances	(1.70)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9310	15001	SDMC4	4930504320	6500000000	Cover Negative Balances	(0.01)
5	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	SDMC4	4930504320	7200000000	Increasing Title I Part A Budg	83,950.66
5	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	SDMC4	4021104100	7200000000	Budget Amend. #3 for 19/20 per	(5,056.00)
5	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	SDMC4	4021104421	7200000000	To upload budget for new MTC g	15,000.00
5	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	SDMC4	4021104431	7200000000	To load budget for MTC CARES A	15,000.00
5	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	2121	15001	SDMC4	4212104160	7200000000	Budget for 4170 loaded into 41	(6,343.00)
5	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	2121	15001	SDMC4	4212104160	5100000000	See attached backup for 1920 D	2,954.00
5	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	464101	Capitalized FF&E	2181	15001	SDMC4	4218104180	7200000000	Update 4180	(2,289.00)
6	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	9305	15001	SDMC4	4930504320	7800000000	Increasing Title I Part A Budg	8,000.00
6	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439401	Dist to Charter-NonFEFP	2121	15001	SDMC4	4930504320	7800000000	Increasing Title I Part A Budg	700.00
6	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0521	15001	SDMC4	4930504320	7800000000	Tillman	(3,000.00)
6	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0521	15001	SDMC4	4930504320	7800000000	Tillman	(6,037.23)
6	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0541	15001	SDMC4	4930504320	7800000000	Blackburn	(2,000.00)
6	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0541	15001	SDMC4	4930504320	7800000000	Blackburn	(1,000.00)
6	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	465101	Buses	2121	15001	SDMC4	4212104160	7800000000	Budget for 4170 loaded into 41	(10,886.00)
6	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0411	15001	SDMC4	4930504320	7800000000	Daughtrey	(3,000.00)
6	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0411	15001	SDMC4	4930504320	7800000000	Daughtrey	492.74
6	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0061	15001	SDMC4	4930504320	7800000000	Bayshore El Cvr Negatives	(3,000.00)
6	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0061	15001	SDMC4	4930504320	7800000000	Bayshore El Cvr Negatives	(594.11)
7	11	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	91010	Community Services	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504930	9100000000	Title I, Part C	(132.04)

Food Service May 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	(30,617,347.81)	(30,617,347.81)	-	0.00%	
76X	Food Services	33,372,900.41	33,372,900.41	-	0.00%	
9XX	Unappropriated Fund Balances	4,517,439.40	4,517,439.40	-	0.00%	